

IRS COPY

990-PF

Return of Private Foundation

OMB No 1545-0052

Fo. Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

2002

For calendar year 2002, or tax year beginning 06/01, 2002, and ending 05/31/2003
G Check all that apply Initial return Final return Amended return Address change Name change

Name of organization: JACK KENT COOKE FOUNDATION
Employer identification number: 54-1896244
Address: 44115 WOODRIDGE PARKWAY, LANSLOWNE, VA 20176
Room/suite: 200
Telephone number: (703) 723-8000

H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: 355,025,734
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, gross rents, net gain, capital gain, income modifications, other income, compensation, salaries, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, contributions, total expenses, and net investment income.

SCANNED JAN 15 2004 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		28,018.	1,563,590.	1,563,590.	
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	STMT 7	44,411.	52,551.	52,551.	
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 8	NONE	9,630,583.	9,630,583.	
	b	Investments - corporate stock (attach schedule)	STMT 9	201,435,548.	263,886,128.	263,886,128.	
	c	Investments - corporate bonds (attach schedule)	STMT 10	NONE	61,954,173.	61,954,173.	
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)	STMT 11	928,293.	9,313,196.	9,313,196.		
14	Land, buildings, and equipment basis		463,169.				
	Less accumulated depreciation (attach schedule)	STMT 1	172,833.	332,805.	290,336.	290,336.	
15	Other assets (describe)	STMT 12	7,275,775.	8,335,177.	8,335,177.		
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item i)		210,044,850.	355,025,734.	355,025,734.		
Liabilities	17	Accounts payable and accrued expenses		90,183.	235,732.		
	18	Grants payable		2,450,087.	3,006,378.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)		2,540,270.	3,242,110.			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		200,330,058.	344,439,542.		
	25	Temporarily restricted		7,174,522.	7,344,082.		
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 16 of the instructions)		207,504,580.	351,783,624.			
31	Total liabilities and net assets/fund balances (see page 16 of the instructions)		210,044,850.	355,025,734.			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	207,504,580.
2	Enter amount from Part I, line 27a	2	144,731,942.
3	Other increases not included in line 2 (itemize) <b>SEE STATEMENT 13</b>	3	169,560.
4	Add lines 1, 2, and 3	4	352,406,082.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 14</b>	5	622,458.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	351,783,624.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	STMT 20					
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) . . . . .			2	-10,896,762.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .				3	-5,143,421.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . .  Yes  No  
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 17 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	2,630,054.	150,831,984.	0.01743697809
2000	862,700.	36,568,049.	0.02359163323
1999	NONE	NONE	NONE
1998	NONE	NONE	NONE
1997	NONE	NONE	NONE

2	Total of line 1, column (d) . . . . .	2	0.04102861132
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.00820572226
4	Enter the net value of noncharitable-use assets for 2002 from Part X, line 5 . . . . .	4	240,403,977.
5	Multiply line 4 by line 3 . . . . .	5	1,972,688.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	53,906.
7	Add lines 5 and 6 . . . . .	7	2,026,594.
8	Enter qualifying distributions from Part XII, line 4 . . . . .	8	7,151,602.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 17

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic organizations, tax under section 511, credits/payments, and overpayment. Total tax due is 4,217.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political campaigns, expenditures, reimbursements, and substantial contributors. Includes a web site address: HTTP://WWW.JACKKENTCOOKEFOUNDATION.ORG



Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

Table with columns for question descriptions, Yes/No checkboxes, and Yes/No columns. Includes questions 1a through 6b regarding disqualifying activities, taxes, and business holdings.

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		920,600.	127,078.	NONE

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD CORY CRESISKI 44115 WOODRIDGE PKWY, STE 200	GRANTS MANAGER 40HRS/WEEK	71,042.	11,764.	NONE
MARIANNE STANLEY 44115 WOODRIDGE PKWY, STE 200	FINANCE/TAX MANAGER 40HRS/WEEK	65,222.	10,747.	NONE
ELIZABETH MORGAN 44115 WOODRIDGE PKWY, STE 200	PROGRAM MANAGER 40HRS/WEEK	64,916.	11,474.	NONE
KAREN FANNING 44115 WOODRIDGE PKWY, STE 200	ACCOUNTING/HR MGR 40HRS/WEEK	55,833.	19,264.	NONE

Total number of other employees paid over \$50,000 . . . . . **NONE**

**3 Five highest-paid independent contractors for professional services - (see page 20 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ACT IOWA CITY, IA 52243-0168	PROGRAM CONSULTING	222,344.
CAMBRIDGE ASSOCIATES, LLC BOSTON, MA 02110-1276	INVESTMENT MGMT	141,323.
PUTNAM ADVISORY COMPANY, INC. BOSTON, MA 02109	INVESTMENT MGMT	69,313.
POTOMAC INCORPORATED BETHESDA, MD 20814	MARKETING CONSULTING	59,558.

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 16	
2	
3	
4	

**Part B Summary of Program-Related Investments** (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See page 21 of the instructions		
3	NONE	
<b>Total.</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 21 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	239,523,956.
b	Average of monthly cash balances	1b	4,540,995.
c	Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	244,064,951.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	244,064,951.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	3,660,974.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	240,403,977.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	12,020,199.

**Part XI Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	12,020,199.
2a	Tax on investment income for 2002 from Part VI, line 5	2a	53,906.
b	Income tax for 2002 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53,906.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,966,293.
4a	Recoveries of amounts treated as qualifying distributions	4a	12,136.
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	12,136.
5	Add lines 3 and 4c	5	11,978,429.
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	11,978,429.

**Part XII Qualifying Distributions** (see page 23 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	7,075,049.
b	Program-related investments - Total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	76,553.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,151,602.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	53,906.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	7,097,696.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7 . . . . .				11,978,429.
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only . . . . .			5,833,313.	
b Total for prior years . . . . .		NONE		
3 Excess distributions carryover, if any, to 2002				
a From 1997 . . . . .	NONE			
b From 1998 . . . . .	NONE			
c From 1999 . . . . .	NONE			
d From 2000 . . . . .	NONE			
e From 2001 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ <u>7,151,602.</u>				
a Applied to 2001, but not more than line 2a . . . . .			5,833,313.	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions) . . . . .	NONE			
d Applied to 2002 distributable amount . . . . .				1,318,289.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions . . . . .		NONE		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions . . . . .				
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003 . . . . .				10,660,140.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 1998 . . . . .	NONE			
b Excess from 1999 . . . . .	NONE			
c Excess from 2000 . . . . .	NONE			
d Excess from 2001 . . . . .	NONE			
e Excess from 2002 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling . . . . .

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 25 of the instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT 17

c Any submission deadlines

SEE STATEMENT 17

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT 17

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> <b>SEE STATEMENT 18</b>				<b>4,056,620.</b>
<b>Total . . . . .</b>				<b>4,056,620.</b>
b <i>Approved for future payment</i> <b>SEE STATEMENT 19</b>				<b>2,942,180.</b>
<b>Total . . . . .</b>				<b>2,942,180.</b>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

(See worksheet in line 13 instructions on page 26 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form with 'Line No' column and a large text area for explaining activities. The text area contains 'NOT APPLICABLE'.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting organization to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other Transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge
Signature of officer or trustee: Mark R. Birmingham
Preparer's signature: [Signature]
Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOO, 1301 K STREET NW, WASHINGTON, DC



**Schedule of Contributors**

**2002**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

Name of organization <b>JACK KENT COOKE FOUNDATION</b>	Employer identification number <b>54-1896244</b>
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the **General Rule** and a **Special Rule** - see instructions )

**General Rule -**

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II )

**Special Rules -**

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II )

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III )

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ) . . . . . ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the **General Rule** and/or the **Special Rules** do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule B (Form 990, 990-EZ, or 990-PF) (2002)

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3)) -

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III.

If a section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

### Specific Instructions

*Note: You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.*

**Part I.** In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

**Part II.** In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

**Part III.** Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization

Employer identification number

**JACK KENT COOKE FOUNDATION**

**54-1896244**

**Part I Contributors (See Specific Instructions.)**

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>JACK KENT COOKE BEQUESTS</u>  <u>44115 WOODRIDGE PARKWAY, SUITE 200</u>  <u>LANSLOWNE, VA 20176</u>	<u>38,745,853.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	<u>JACK KENT COOKE BEQUESTS</u>  <u>44115 WOODRIDGE PARKWAY, SUITE 200</u>  <u>LANSLOWNE, VA 20176</u>	<u>38,242,176.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	<u>JACK KENT COOKE BEQUESTS</u>  <u>44115 WOODRIDGE PARKWAY, SUITE 200</u>  <u>LANSLOWNE, VA 20176</u>	<u>80,818,329.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	_____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	_____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	_____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

**JACK KENT COOKE FOUNDATION**

**54-1896244**

**Part II Noncash Property (See Specific Instructions.)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES- PUTNAM INTERNATIONAL FUND	38,242,176.	12/31/2002
3	SECURITIES - TATTERSALL CORE FIXED INCOME	80,818,329.	12/31/2002

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time** — Only submit original (no copies needed)

**Note: Form 990-T corporations requesting an automatic 6-month extension** — check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization	Employer identification number
	JACK KENT COOKE FOUNDATION	54-1896244
	Number, street, and room or suite no. If a P.O. box, see instructions	
	44115 WOODBRIDGE PARKWAY, SUITE 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LANSDOWNE VA 20176	

Check type of return to be filed (file a separate application for each return)

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until JANUARY 15, 20 04, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 20 \_\_\_\_ or

▶  tax year beginning JUNE 1, 20 02, and ending MAY 31, 20 03

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 57,855

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 58,123

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0.00

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title ▶ TAX PREPARER Date ▶ 10-13-03

For Paperwork Reduction Act Notice, see Instruction

JACK KENT COOKE FOUNDATION

EIN: 54-1896244

PART I, LINE 19 - DEPRECIATION

PART II, LINE 14 - LAND, BUILDINGS, AND EQUIPMENT

FURNITURE AND FIXTURES	\$	138,941
EQUIPMENT	\$	231,203
LEASEHOLD IMPROVEMENTS	\$	93,025
	\$	<u>463,169</u>
LESS: ACCUMULATED DEPRECIATION	\$	<u>(172,833)</u>
NET PROPERTY AND EQUIPMENT	\$	<u><u>290,336</u></u>
CURRENT YEAR DEPRECIATION EXPENSE	\$	108,611

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CAPLIN & DRYSDALE, CHARTERED	42,673.			48,727.
MCGUIRE WOODS LLP	20,041.			19,333.
ARNOLD & PORTER	11,635.			6,194.
TOTALS	74,349.	NONE	NONE	74,254.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PRICEWATERHOUSECOOPERS LLP	48,562.	7,210.		41,352.
TOTALS	48,562.	7,210.	NONE	41,352.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT MANAGEMENT FEES	465,374.	465,374.	
SCHOLARSHIP PROGRAM CONSULTING	557,778.		578,084.
HUMAN RESOURCES CONSULTING	11,800.		18,535.
REAL ESTATE/BROKERAGE	36,000.		36,000.
INFO TECHNOLOGY CONSULTING	40,278.		40,278.
PAYROLL SERVICES	2,147.		2,147.
MARKETING CONSULTING	45,750.		45,750.
GRAPHICS CONSULTING/PRINTING	7,739.		7,739.
TRAINING	1,855.		1,855.
ARCHITECTURAL/FACILITIES	22,689.		6,009.
TOTALS	1,191,410.	465,374.	736,397.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FEDERAL EXCISE TAXES	52,602.	
PERSONAL PROPERTY TAX	3,105.	2,115.
	-----	-----
TOTALS	55,707.	2,115.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OFFICE EXPENSES	91,450.	90,738.
DUES & MEMBERSHIPS	48,556.	47,376.
EQUIPMENT & SOFTWARE EXPENSES	29,852.	30,058.
MARKETING/PROMOTION	43,212.	32,712.
REALIZED LOSS-FOREIGN CURRENCY	8,349.	-----
TOTALS	----- 221,419. =====	----- 200,884. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID INSURANCE	25,700.	25,700.
PREPAID MANAGEMENT FEES	22,004.	22,004.
PREPAID CONFERENCE/MEETING EXP	4,847.	4,847.
TOTALS	52,551.	52,551.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TATTERSALL CORE FIXED INCOME	9,630,583.	9,630,583.
TOTALS	9,630,583.	9,630,583.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CF MELLON MCM BROAD MKT INDEX	213,595,311.	213,595,311.
MELLON INT'L INDEX FUND	5,532,108.	5,532,108.
PUTNAM INTERNATIONAL	44,758,709.	44,758,709.
TOTALS	----- 263,886,128. =====	----- 263,886,128. =====

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TATTERSALL CORE FIXED INCOME	61,954,173.	61,954,173.
TOTALS	61,954,173.	61,954,173.

FORM 990 PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
<u>DESCRIPTION</u>		
CF MELLON BNK CHARITABLE TEMP INV FD	\$21,800	\$21,800
JAPANESE YEN	\$9,950	\$9,950
NEW ZEALAND DOLLAR	\$47,161	\$47,161
INVESTED CASH - PUTNAM INTERNATIONAL	\$667,945	\$667,945
INVESTED CASH - TATTERSALL CORE FIXED INCOME	\$8,823,660	\$8,823,660
PENDING TRADE PURCHASES	(\$793,163)	(\$793,163)
PENDING TRADE SALES	\$535,699	\$535,699
PENDING FOREIGN EXCHANGE PURCHASES	\$496,956	\$496,956
PENDING FOREIGN EXCHANGE SALES	(\$496,814)	(\$496,814)
TOTALS	\$9,313,196	\$9,313,196



FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SPLIT INTEREST AGREEMENT A/R	7,344,082.	7,344,082.
INTEREST & DIVIDEND RECEIVABLE	846,266.	846,266.
RENT DEPOSIT	9,020.	9,020.
SUNDRY ASSETS	825.	825.
REFUND DUE FROM VENDORS	134,984.	134,984.
DEPOSIT FOR EVENTS	NONE	NONE
	-----	-----
TOTALS	8,335,177.	8,335,177.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SPLIT INTEREST AGREEMENTS	169,560.
TOTAL	169,560.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION	AMOUNT
-----	-----
UNREALIZED LOSS ON INVESTMENTS	621,466.
FOREIGN CURRENCY UNREALIZED LOSS	992.
	-----
TOTAL	622,458.
	=====

FORM 990 PF, PART VIII, 1. - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS AND THEIR COMPENSATION

<u>Name &amp; Address</u>	<u>Title</u>	<u>Time Devoted To Position (Avg Hrs per Wk)</u>	<u>Total Compensation</u>	<u>Contributions to Benefit Plans</u>	<u>Expense Acct Other Allowances</u>
Matthew Quinn C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Executive Director	40 + (Full Time)	300,000	44,224	0
Mark Birmingham C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Chief Financial Officer & Treasurer	40 + (Full Time)	188,750	37,552	0
Joshua Wyner C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Chief Program Officer	40 + (Full Time)	175,000	32,549	0
Colleen Rogan C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director of Opeartions Assistant Secretary	40 + (Full Time)	70,250	12,754	0
John Kent Cooke, Sr C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director	5	25,000	0	0
Gregory R Dillon C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director	6	27,600	0	0
Stuart A Haney C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director	10	27,600	0	0
Linda King C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director	6	27,600	0	0
Mark Pollak C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director President	5	25,600	0	0
Howard B Soloway C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director	6	25,600	0	0
Wanda G Wiser C/O Jack Kent Cooke Foundation 44115 Woodridge Parkway, Suite 200 Lansdowne, VA 20176	Director, Secretary	10	27,600	0	0
<b>TOTALS</b>			920,600	127,078	0

FORM 990-PF, PART IX-A -- SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Undergraduate Scholarship Program - Awarded 110 Scholars up to \$30,000 each. This program provides scholarships for the last two or three years of undergraduate education at an accredited institution in the US or abroad. Awards focus on exceptional students with financial need who have completed their freshman year in college.	2,275,978
Graduate Scholarship Program - Awarded 43 Scholars up to \$50,000 each. This program awards scholarships for up to six years of study at an accredited graduate institution in the US or abroad. Awards focus on exceptional students with financial need, and students in any discipline are eligible.	1,652,756
Young Scholars Program - Provided 96 high-achieving youth who have financial need with individualized educational services that complement their educations throughout high school and help them further develop their talents and abilities.	1,150,590
September 11th Scholarship Program - Provided 30 Scholars an average of \$8,806. This program provides undergraduate, technical and trade school scholarships to spouses and children of those who were victims or permanently disabled as a result of the September 11 or 2001 anthrax terrorist attacks.	269,656

## JACK KENT COOKE FOUNDATION

Form 990-PF – Part XV 2(a) – 2(d)

EIN: 54-1896244

The Jack Kent Cooke Foundation, a private, independent foundation, was established in accordance with the will of Mr. Jack Kent Cooke to help young people of exceptional promise reach their full potential through education. It was incorporated as a Virginia nonstock corporation in 1997, with 2001 being its first operational fiscal year. The Foundation focuses on supporting the education of high achieving young people with financial need. The Foundation does this primarily through direct scholarship programs to high school, community college transfer, and graduate students (including those who aspire to be school principals). It also makes targeted investments locally in programs that expand college access and nationally in programs otherwise related to the Foundation's mission. The Foundation's scholarship programs are as follows:

- *The Graduate Scholarship Program* awards scholarships for up to six years of study for new graduates and recent alumni who will earn a graduate or professional degree at an accredited graduate institution in the US or abroad. The award provides funding for tuition, room and board, required fees, and books. Students in any discipline are eligible. While scholarship amounts vary based on several factors, including costs at the institution each recipient attends, awards can be as much as \$50,000 annually. Candidates must be nominated by a faculty representative from their undergraduate institutions.
- *The Undergraduate Transfer Scholarship Program* provides scholarships for students and recent alumni from community college or two-year institutions in the United States who will complete their bachelor's degrees at an accredited four-year college or university in the US or abroad. The Foundation considers applications from students in any discipline. The award provides funding for tuition, room and board, required fees, and books for the remainder of the Scholar's undergraduate degree. While scholarship amounts vary based on several factors, including the institution each recipient attends, awards can be as much as \$30,000 annually. Candidates must be nominated by a faculty representative from their two-year institutions.
- *The Young Scholars Program* provides high-achieving youth with individualized educational services that complement their education throughout high school and help them further develop their talents and abilities.
- *The September 11<sup>th</sup> Program* provides undergraduate, technical, and trade school scholarships to spouses and children of those who were victims or permanently disabled as a result of the September 11 or 2001 anthrax terrorist attacks.

The Foundation selects recipients of these scholarships by examining specific characteristics, including academic achievement, financial need, will to succeed, a commitment to leadership and public service, critical-thinking ability, appreciation for the arts and humanities, and other attributes that Mr. Cooke believed would be vital dimensions of the exceptional individuals he wanted to encourage and support through the Foundation.

Attached is information regarding eligibility, as well as application forms, deadlines, and where to submit applications. Please visit our website at [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org) for the most current information and forms.

# JACK KENT COOKE

## FOUNDATION

### 2004 Graduate Scholarship Program Guidelines



#### INTRODUCTION

The Foundation identifies extraordinary individuals and helps them pursue the learning Mr. Cooke valued so highly.

Jack Kent Cooke began his working life as an encyclopedia salesman and went on to build a media empire and become owner of the Chrysler Building in New York City, the Los Angeles Lakers, the Washington Redskins, racehorses, and an extensive collection of fine art. A colorful public figure, he held an enduring love for music and the arts that lasted from his youth, when he was a highly skilled jazz musician. Although he left high school during the depression to work full-time to support his family, he respected learning immensely and became well-versed in fields as diverse as literature, politics, music, sports, and architecture. When he died, he left the bulk of his fortune to establish the Jack Kent Cooke Foundation.

#### GENERAL INFORMATION

Scholars receive up to \$50,000 each year.

Scholars may attend any accredited graduate school.

This year marks the third annual Jack Kent Cooke Foundation Graduate Scholarship Program competition. In 2004, the Foundation will award approximately 35 scholarships to outstanding students to begin studies in fall 2004. The award provides funding for tuition, living expenses, required fees, and books. Scholarship amounts and length vary by student, depending on the cost of attendance, other scholarships or grants received, and the time needed to complete the graduate degree. The maximum award available per student is \$50,000 per year, and the maximum length is six years. Scholars may use the award to attend any accredited graduate school in the US or abroad in pursuit of a graduate degree or professional degree, including medicine, law, or business. The Foundation renews awards annually, provided the Jack Kent Cooke Scholar has maintained high academic performance, exhibited good conduct, made significant progress toward a degree, and complied with Foundation requirements and requests.

#### CONDITIONS OF ELIGIBILITY

The Foundation seeks excellent students entering graduate school in fall 2004.

To be eligible to compete in the Jack Kent Cooke Foundation Graduate Scholarship Program, a candidate must

- Be a college senior or recent graduate (since May 1999) from an accredited college or university in the US,
- Have a cumulative college grade point average of 3.5 or better on a 4.0 scale (or the equivalent),
- Begin a full-time graduate degree program at an accredited university in fall 2004, and
- Be nominated by his or her undergraduate institution.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. Foundation staff, board members, and their families are not eligible to apply.

## NOMINATION PROCEDURES

Applicants are nominated by their undergraduate institutions

Each college or university appoints a faculty representative to lead the nomination process and to serve as liaison between the institution and the Foundation. Please visit the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) for a complete list of faculty representatives and their contact information

Appointed faculty representatives

- Publicize the scholarship program on campus and among recent graduates,
- Identify candidates,
- Lead the internal selection process,
- Nominate up to two (2) applicants, and
- Submit the application materials for each nominee directly to the Jack Kent Cooke Foundation Graduate Scholarship Program for receipt by April 30, 2004

## SELECTION CRITERIA

Each application is individually reviewed using the Foundation's selection criteria

With the assistance of a panel of national experts, the Foundation will select Scholars using these criteria.

- Academic ability and achievement
- Unmet financial need
- Will to succeed
- Leadership and public service
- Critical-thinking ability
- Appreciation for or participation in the arts and humanities

To ensure a fair and objective review process, the Foundation does not comment on the review panel's deliberations. The Foundation also does not comment on applications submitted or reconsider applications after making award decisions. All applications and supporting materials become the property of the Jack Kent Cooke Foundation and, as such, will not be returned. By submitting an application, the applicant accepts the conditions stated in this document, the *2004 Graduate Scholarship Program Guidelines*

## REQUIREMENTS

If the applicant receives a scholarship, specific requirements become part of the full scholarship letter of agreement.

Selected scholars agree to comply with Foundation requirements and requests for the duration of the scholarship. The Foundation reserves the right to revoke a scholarship if a Scholar does not fulfill the terms and conditions detailed in the letter of agreement signed upon accepting the award. Key requirements follow:

1. Scholars are required to attend the Jack Kent Cooke Foundation Scholars Weekend, which will be held August 6-8, 2004. The Foundation will provide travel expenses, lodging, and meals.
2. Scholars must pursue a full-time course of study in a graduate or professional degree program at an approved accredited institution, beginning with the fall 2004 term.
3. Any significant change in plans that will affect the use of the scholarship fund or timely graduation requires the prior written approval of the Jack Kent Cooke Foundation.
4. The Foundation makes award checks payable to the institution, which will disburse any allocated living expenses directly to the Scholar. Payment is contingent upon each Scholar providing the requested items to the Foundation on time.
5. The Foundation issues scholarship funds to the Scholar's institution twice a year (three times for institutions using the quarter system).
6. Scholars may use the scholarship funds only for expenses related to their graduate education.



Please retain a record of these requirements.

- 7 Scholars must apply for federal and institutional financial assistance every year of study. The Foundation determines individual scholarship awards after reviewing each recipient's other assistance offers.
- 8 Scholars must receive the Foundation's permission to receive other named scholarships or aid from corporations, private organizations, or other foundations.
- 9 The Scholar assumes sole responsibility for ascertaining tax liability and for reporting the scholarship as income to the US Internal Revenue Service.
10. Scholarship funds may not be used for activities that will benefit, supplement, or aid academic institutions or departments with which the Scholar is affiliated.
11. Scholars will cooperate with the Foundation's reasonable requests and efforts to publicize the scholarship program. Scholars must respond to surveys of reasonable length during and after the scholarship period.

### APPLICATION INSTRUCTIONS

The Foundation mails application materials to faculty representatives in November. By November 3, the Foundation makes available, on its website, forms that can be completed using Microsoft® Word. Applications must be **received** by the Foundation by April 30, 2004. College and universities are encouraged to establish earlier internal deadlines.

Before submitting completed application materials to the faculty representative, applicants should ensure that they meet all eligibility and submittal requirements. Applicants should follow directions carefully and complete all appropriate application sections. **Please note:**

- Applications not in compliance with the details specified in this document or the application form may be disqualified.
- Applicants are encouraged to submit applications on the forms available on the Foundation's website. They may also use the forms the Foundation provides to faculty representatives or photocopies of these forms. Forms must be typed or written legibly.
- The Foundation will not consider applications on recreated application form(s).
- The Foundation will not consider incomplete applications or faxed or emailed applications.
- All documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.
- The Foundation does not accept additions to an application subsequent to its submission.

Applicants can download application forms from the Foundation's website.

Students and alumni must submit applications to faculty representatives.

Faculty representatives review applications and forward one or two nominations.

### APPLICATION DEADLINE AND SUBMISSION

To be eligible, nominated applications must be received on or before the deadline of **April 30, 2004**, along with all required supporting documents.

Colleges and universities are encouraged to establish earlier internal deadlines for their receipt of applications.

Faculty representatives should submit nominations for their institution in **one package** to:

**Jack Kent Cooke Foundation  
Graduate Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243**

**Receipt Deadline:  
April 30, 2004**

Colleges usually establish earlier internal deadlines.

## APPLICATION COMPONENTS CHECKLIST

Applications must include an original plus a legible copy of the following items:

- Institution Nomination Form**, completed and signed by faculty representative This form verifies the nominee's eligibility and academic status and conveys the nomination to the Foundation
- Nominee Information and Application Form**, signed by applicant and fully completed.
- Financial Information Forms**, signed by applicant and both of his or her parents, with two copies of all requested attachments
- Official Transcripts**, for all undergraduate coursework, including fall 2003 semester.
- Two Letters of Recommendation**, each in a sealed envelope with the recommender's signature written across the seal Letters should be from the applicant's advisors, instructors, or others well acquainted with the applicant's work and personal character
- Copy of Acceptance Letter from Graduate School**, including details of financial award, if any. The original letter is not required If applicant is on a waiting list, the faculty representative should include that information with the Institution Nomination Form.
- Resume/Curriculum Vita**
- Survey Form** – Send only one copy (Optional)

In addition, applicants seeking a degree in the *Arts – Performance and Studio* category may submit

- Optional Portfolio for Applicants in the Arts** – Send two copies

**Note to Faculty Representatives:** Please also return the Faculty Representative Survey Include a self-addressed, stamped postcard if you want to receive confirmation of receipt.

Nominations must be complete and submitted by the faculty representative in one package

Include one original and one copy for each required item

## IMPORTANT DATES

### August 2003

College presidents are notified of the 2004 competition and requested to appoint a faculty representative

### September 2003

College presidents appoint faculty representatives

### November 2003

Application materials are mailed to faculty representatives and made available for download on the Foundation's website

### April 30, 2004

Deadline for receipt of applications for the 2004 Jack Kent Cooke Foundation Graduate Scholarship competition

### June 2004

Scholarship review panel meets

### July 2004

All applicants are notified of award status mid-month

### August 6 – 8, 2004

Jack Kent Cooke Foundation Scholars Weekend

### August/September 2004

First scholarship checks are mailed to institutions

## CONTACT INFORMATION

**For further information concerning the scholarship, please contact:**

Jack Kent Cooke Foundation  
Graduate Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243  
1-800-498-6478  
email: [jkc-g@act.org](mailto:jkc-g@act.org)  
[www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

**For general information about the Foundation, please contact:**

Jack Kent Cooke Foundation  
Lansdowne, Virginia  
[www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

# JACK KENT COOKE

## FOUNDATION

### 2004 Graduate Scholarship Program

#### Nominee Information and Application Form

Receipt Deadline: April 30, 2004

Please note Type or write legibly Type size must be at least 12 characters per inch, or 11 point Confine responses to allotted space, except where otherwise instructed Review and sign final page Return original and one legible copy.

#### Biographical Profile

I understand that I must be nominated by my undergraduate institution to be eligible for consideration (please initial)

Name Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Gender  Male  Female Date of Birth (mm/dd/yy) \_\_\_\_\_

Mailing Address for notification in July 2004 \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime Phone ( ) \_\_\_\_\_ Email \_\_\_\_\_

Permanent Address (if different) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Phone ( ) \_\_\_\_\_

#### Institution where you received or will receive your baccalaureate degree:

Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Current cumulative GPA \_\_\_\_\_ on a scale of \_\_\_\_\_

Date received or expect to receive baccalaureate degree (mm/yy) \_\_\_\_\_

#### Institution you will attend for your graduate studies (if undecided, list your first choice):

Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Expected graduation date (mm/yy) \_\_\_\_\_ Expected number of years to complete your graduate or professional degree \_\_\_\_\_

Applications are reviewed by panels in the following areas. Indicate the area that best characterizes your proposed graduate study program:  Arts  Business  Education/Social Sciences  Engineering/Natural Sciences

Health/Medicine  Humanities  Law/Public Policy  Other

Field of Study for graduate degree (see list) \_\_\_\_\_ Code Number \_\_\_\_\_

Second Field of Study if double major (see list) \_\_\_\_\_ Code Number \_\_\_\_\_

Have you previously received a Jack Kent Cooke Foundation scholarship?  Yes  No

If yes, year selected \_\_\_\_\_ and scholarship program \_\_\_\_\_

Have you ever been convicted of a crime, other than a traffic violation?  Yes (Attach explanation)  No  
(Convictions will not be an absolute bar to being awarded a scholarship)

---

1 List colleges and universities you attended Begin with the most recent

College/University	Dates (mm/yy)		Major or Field of Study	Degree and Date (mm/yy)	GPA
	From	To		Received or Expected	

---

2 List any academic honors or other special awards you have received Begin with the most recent Avoid abbreviating organization names

Award/Honor	Institution or Organization	Date (mm/yy)
-------------	-----------------------------	--------------

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3 List paid positions you have held and explain your responsibilities Begin with the most recent position Attach resume/curriculum vita

Employer	Position Held/Responsibilities	Dates (mm/yy)		Hours per
		From	To	Week

---

4 Describe your participation in unpaid internships, volunteer service activities, and other college, civic, professional, or community activities  
Only list activities occurring since high school Begin with the most recent Avoid abbreviating organization names

Organization	Activity/Service	Dates (mm/yy or mm/dd/yy)	Hours per Week
--------------	------------------	------------------------------	-------------------

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5 List the graduate or professional degree and area of concentration you will pursue if awarded a Jack Kent Cooke Foundation Graduate  
Scholarship Explain the reason for your study and career choice

---

6 What are your long-term career plans?

---

7 Describe a recent experience in which you made a difference Explain what was accomplished, your role, and what you learned

---

8 What motivates you? How and why?

---

9 When does a belief or value become a prejudice? Do all prejudices need to be overcome? Provide an example from history, the present day, or your personal life

---

10 Vartan Gregorian recently said, "Consciously or unconsciously, there has emerged a perception in the United States that somehow liberal arts should be for elite institutions and that community colleges and big state universities and others should concentrate on careers rather than on learning, per se." Do you agree? What are the implications?

---

11 Should countries require every citizen to serve in the military? If so, should public service be an acceptable alternative? Why?

---

12 Narrative Autobiography

This statement should provide information not elicited elsewhere in the application, such as leadership roles, and family, educational, philosophical, or other life experiences that have influenced your achievements and career decision. It should also include professional and civic activities that you consider important. The narrative should be concise, emphasizing those areas most important to your personal development. As space allows, you may indicate any other information that you wish to bring to the attention of the review panel. Selection criteria outlined in the *2004 Graduate Scholarship Program Guidelines* should be kept in mind as this statement is prepared.



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(Narrative Autobiography continued)

# JACK KENT COOKE

## FOUNDATION

### 13 Applicant Certification:

I hereby certify that the information provided in this application is true and correct. I have not knowingly withheld any facts or circumstances that could interfere with the truthfulness and accuracy of this application.

I understand that this application will be available only to Foundation staff and selection committee members. I waive the right to access letters of recommendation written on my behalf.

I have read the 2004 Graduate Scholarship Program Guidelines for the Jack Kent Cooke Foundation Graduate Scholarship Program and meet all stated conditions of eligibility, and, if selected as a Jack Kent Cooke Scholar, will abide by the regulations stated therein.

If selected as a Scholar, I agree to attend the Jack Kent Cooke Scholars Weekend, which will be held August 6-8, 2004.

If selected as a Scholar, I give the Foundation permission to release my name, institution, and photograph for promotional purposes.

Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

### Application Checklist

For applications to be considered complete, an original and one legible copy must be included. Incomplete applications will not be reviewed. Please remove all staples from application materials. All documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.

- Institution Nomination Form – signed by faculty representative
- Nominee Information and Application Form – fully completed and signed by applicant
- Copy of Acceptance Letter from Graduate School – original letter is not required, send two copies
- Financial Information Forms – signed by applicant and both parents, include two copies of requested attachments
- Resume/Curriculum Vita
- Official Transcript(s) – for all undergraduate coursework
- Two Letters of Recommendation – each in a sealed envelope with recommender's signature written across the seal
- Survey Form – (optional) send only one copy
- Optional Portfolio for Applicants in the Arts – send only one copy

**Note to Applicants:** Submit your completed application materials to the Jack Kent Cooke Faculty Representative for your undergraduate institution by the internal deadline established by your institution. The Foundation will not consider applications received directly from students or alumni.

**Note to Faculty Representatives:** Submit the nomination(s) for your institution in one package. You may include the Faculty Representative Survey in the package as well. If you wish to receive confirmation that the package is received, please include a self-addressed, stamped postcard. Send your package to our processing center at the following address:

**Jack Kent Cooke Foundation  
Graduate Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243**

Address is still valid if PO Box is eliminated.

If required, phone number for shipping label is 1-800-498-6478

Applications must be **RECEIVED** by April 30, 2004.

# JACK KENT COOKE

## FOUNDATION

### 2004 Graduate Scholarship Program

### Letter of Recommendation

Applicant's full name (Type or print ) \_\_\_\_\_

#### Instructions to the Applicant

You must provide two letters of recommendation from your advisors, instructors, or others well acquainted with your work and personal character (Any additional letters will be discarded)

You should fully apprise your evaluator about the Jack Kent Cooke Foundation Graduate Scholarship Program and your reasons for seeking a scholarship. Submit each letter of recommendation in a signed, sealed envelope to the faculty representative for your undergraduate institution, along with your other application materials.

#### Instructions to the Evaluator

The person named above is applying for a Jack Kent Cooke Foundation Graduate Scholarship to pursue a graduate or professional degree. Applicants are nominated by their undergraduate institutions. Scholars are selected primarily on the basis of academic ability and achievement, unmet financial need, will to succeed, leadership and public service, critical-thinking ability, and appreciation for or participation in the arts and humanities.

The Jack Kent Cooke Foundation is requesting your candid, detailed written evaluation of the applicant's qualifications. Your evaluation should be on the letterhead of your professional affiliation and attached to this form. Since you know the applicant, the scholarship review committee is depending upon your thoughtful observations. The applicant will benefit most from a specific and illustrative evaluation rather than a general assessment. Your evaluation should discuss the applicant's strengths and, as appropriate, provide insight into any areas for growth. Please define the criteria upon which you base your judgment and how the applicant meets your criteria.

**Please complete the information below and return the original of this form and your signed letter of recommendation, plus one copy of each, to the applicant in a sealed envelope. Sign your name across the seal of the envelope.** Your evaluation will be confidential, intended for use only by the Foundation and review committee. Your evaluation will not be released to the applicant.

The Jack Kent Cooke Foundation appreciates and thanks you for your assistance. For further information about Foundation scholarships, visit [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

Evaluator's Name (Please type or print ) \_\_\_\_\_

Title \_\_\_\_\_

Affiliation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Telephone ( ) - \_\_\_\_\_ Email \_\_\_\_\_

How long have you known the applicant? \_\_\_\_\_ In what capacity? \_\_\_\_\_

# JACK KENT COOKE FOUNDATION

## 2004 Graduate Scholarship Program Letter of Recommendation

Applicant's full name (Type or print ) \_\_\_\_\_

### Instructions to the Applicant

You must provide **two** letters of recommendation from your advisors, instructors, or others well acquainted with your work and personal character (Any additional letters will be discarded)

You should fully apprise your evaluator about the Jack Kent Cooke Foundation Graduate Scholarship Program and your reasons for seeking a scholarship. Submit each letter of recommendation in a signed, sealed envelope to the faculty representative for your undergraduate institution, along with your other application materials

### Instructions to the Evaluator

The person named above is applying for a Jack Kent Cooke Foundation Graduate Scholarship to pursue a graduate or professional degree. Applicants are nominated by their undergraduate institutions. Scholars are selected primarily on the basis of academic ability and achievement, unmet financial need, will to succeed, leadership and public service, critical-thinking ability, and appreciation for or participation in the arts and humanities

The Jack Kent Cooke Foundation is requesting your candid, detailed written evaluation of the applicant's qualifications. Your evaluation should be on the letterhead of your professional affiliation and attached to this form. Since you know the applicant, the scholarship review committee is depending upon your thoughtful observations. The applicant will benefit most from a specific and illustrative evaluation rather than a general assessment. Your evaluation should discuss the applicant's strengths and, as appropriate, provide insight into any areas for growth. Please define the criteria upon which you base your judgment and how the applicant meets your criteria.

**Please complete the information below and return the original of this form and your signed letter of recommendation, plus one copy of each, to the applicant in a sealed envelope. Sign your name across the seal of the envelope.** Your evaluation will be confidential, intended for use only by the Foundation and review committee. Your evaluation will not be released to the applicant.

The Jack Kent Cooke Foundation appreciates and thanks you for your assistance. For further information about Foundation scholarships, visit [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org).

Evaluator's Name (Please type or print ) \_\_\_\_\_

Title \_\_\_\_\_

Affiliation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Telephone ( ) - \_\_\_\_\_

Email \_\_\_\_\_

How long have you known the applicant? \_\_\_\_\_

In what capacity? \_\_\_\_\_

# List of Academic Fields

Near the bottom of page 1 of the Jack Kent Cooke Foundation Graduate Scholarship *Nominee Information and Application Form*, list the 3- or 4-letter abbreviation for the academic field, and the corresponding numerical code, that best reflects your area of study for your graduate program Repeat on next line if double major This information is required in assigning applications for review

## ARTS

**Arts – History, Theory, and Criticism**  
 ART 2301 Art history and criticism  
 ART 2302 Music history, musicology, and theory  
 ART 2399 Arts – history, theory, and criticism – other

### Arts – Performance and Studio

ART 2401 Art  
 ART 2402 Dance  
 ART 2405 Design  
 ART 2403 Drama/theatre arts  
 ART 2406 Fine arts  
 ART 2407 Industrial design  
 ART 2404 Music  
 ART 2499 Arts – performance and studio – other

## BUSINESS

**Accounting**  
 BUS 4001 Accounting  
 BUS 4002 Taxation

### Banking and Finance

BUS 4101 Commercial banking  
 BUS 4102 Finance  
 BUS 4103 Investments and securities

### Business Administration and Management

BUS 4201 Business administration and management  
 BUS 4202 Human resource development  
 BUS 4203 Institutional management  
 BUS 4204 Labor/industrial relations  
 BUS 4205 Management science  
 BUS 4206 Organizational behavior  
 BUS 4207 Personnel management  
 BUS 4299 Business management – other

### Business – Other

BUS 4301 Business economics  
 BUS 4302 International business management  
 BUS 4303 Management information systems  
 BUS 4304 Marketing and distribution  
 BUS 4305 Marketing management and research  
 BUS 4399 Business – other

## EDUCATION/SOCIAL SCIENCES

### Education – Administration

EDUC 3001 Educational administration  
 EDUC 3002 Educational supervision

### Education – Curriculum and Instruction

EDUC 3101 Curriculum and instruction

### Education – Early Childhood

EDUC 3201 Early childhood education

### Education – Elementary

EDUC 3301 Elementary education  
 EDUC 3302 Elementary level teaching fields

### Education – Evaluation and Research

EDUC 3403 Educational psychology

EDUC 3401 Educational statistics and research  
 EDUC 3402 Educational testing, evaluation, and measurement  
 EDUC 3404 Elementary and secondary research  
 EDUC 3405 Higher education research  
 EDUC 3406 School psychology

### Education – Higher

EDUC 3501 Educational policy  
 EDUC 3502 Higher education

### Education – Secondary

EDUC 3601 Secondary education  
 EDUC 3602 Secondary level teaching fields

### Education – Special

EDUC 3701 Education of gifted students  
 EDUC 3702 Education of handicapped students  
 EDUC 3703 Education of students with specific learning disabilities  
 EDUC 3704 Remedial education  
 EDUC 3705 Special education  
 EDUC 3799 Special education – other

### Education – Student Counseling and Personnel Services

EDUC 3801 Personnel services  
 EDUC 3802 Student counseling

### Education – Other

EDUC 3901 Adult and continuing education  
 EDUC 3908 Agricultural education  
 EDUC 3902 Bilingual/cross-cultural education  
 EDUC 3903 Educational media  
 EDUC 3904 Junior high/middle school education  
 EDUC 3909 Physical education  
 EDUC 3905 Pre-elementary education  
 EDUC 3906 Social foundations  
 EDUC 3907 Teaching English as a second language/foreign language  
 EDUC 3910 Vocational/technical education  
 EDUC 3999 Education – other

### Anthropology and Archaeology

SOS 1701 Anthropology  
 SOS 1702 Archaeology  
 SOS 1703 Gender studies

### Economics

SOS 1802 Econometrics  
 SOS 1801 Economics

### History

SOS 2701 American history  
 SOS 2702 European history  
 SOS 2703 History of science  
 SOS 2704 Women's history  
 SOS 2799 History – other

### Political Science

SOS 1901 International relations  
 SOS 1902 Political science and government  
 SOS 1904 Gender studies  
 SOS 1999 Political science – other

## Psychology

SOS 2001 Clinical psychology  
 SOS 2002 Cognitive psychology  
 SOS 2003 Community psychology  
 SOS 2004 Comparative psychology  
 SOS 2005 Counseling psychology  
 SOS 2006 Developmental psychology  
 SOS 2007 Experimental psychology  
 SOS 2008 Industrial and organizational psychology  
 SOS 2009 Personality psychology  
 SOS 2010 Physiological psychology  
 SOS 2011 Psycholinguistics  
 SOS 2012 Psychology  
 SOS 2012 Psychometrics  
 SOS 2013 Psychopharmacology  
 SOS 2014 Quantitative psychology  
 SOS 2015 Social psychology  
 SOS 2099 Psychology – other

## Sociology

SOS 2101 Demography  
 SOS 2103 Gender studies  
 SOS 2102 Sociology  
 SOS 2104 Women's studies

## Social Sciences – Other

SOS 2206 American studies  
 SOS 2201 Area studies  
 SOS 2202 Criminal justice/criminology  
 SOS 2203 Geography  
 SOS 2207 Gerontology  
 SOS 2204 Public affairs/administration  
 SOS 2205 Urban studies  
 SOS 2299 Social sciences – other

## ENGINEERING/NATURAL SCIENCES

### Engineering – Chemical

ENG 1001 Chemical engineering  
 ENG 1002 Pulp and paper production  
 ENG 1003 Wood science  
 ENG 1099 Chemical engineering – other

### Engineering – Civil

ENG 1101 Architectural engineering  
 ENG 1102 Civil engineering  
 ENG 1103 Environmental/sanitary engineering  
 ENG 1199 Civil engineering – other

### Engineering – Electrical and Electronics

ENG 1202 Communications engineering  
 ENG 1201 Computer engineering  
 ENG 1203 Electrical engineering  
 ENG 1204 Electronics engineering  
 ENG 1299 Electrical and electronics engineering – other

### Engineering – Industrial

ENG 1301 Industrial engineering  
 ENG 1302 Operations research  
 ENG 1399 Industrial engineering – other

### Engineering – Materials

ENG 1401 Ceramic engineering  
 ENG 1402 Materials engineering  
 ENG 1403 Materials science  
 ENG 1404 Metallurgical engineering

continued

ENG 1499 Materials engineering – other

**engineering – Mechanical**

ENG 1501 Engineering mechanics  
ENG 1502 Mechanical engineering  
ENG 1599 Mechanical engineering – other

**Engineering – Other**

ENG 1601 Aerospace engineering  
ENG 1602 Agricultural engineering  
ENG 1603 Biomedical engineering  
ENG 1604 Engineering physics  
ENG 1605 Engineering science  
ENG 1606 Geological engineering  
ENG 1607 Mining engineering  
ENG 1608 Naval architecture and marine engineering  
  
ENG 1609 Nuclear engineering  
ENG 1610 Ocean engineering  
ENG 1611 Petroleum engineering  
ENG 1612 Systems engineering  
ENG 1613 Textile engineering  
ENG 1699 Engineering – other

**Agriculture**

AGR 0101 Agricultural economics  
AGR 0102 Agricultural production  
AGR 0103 Agricultural sciences  
AGR 0104 Agronomy  
AGR 0105 Animal sciences  
AGR 0106 Fishery sciences  
AGR 0107 Food sciences  
AGR 0108 Forestry and related sciences  
AGR 0109 Horticulture  
AGR 0111 Parks and recreation management  
  
AGR 0112 Plant sciences (except agronomy, see 0104)  
  
AGR 0113 Renewable natural resources  
AGR 0110 Resource management  
AGR 0114 Soil sciences  
AGR 0115 Wildlife management  
AGR 0199 Agriculture – other

**Biological Sciences**

BIO 0201 Anatomy  
BIO 0221 Bacteriology  
BIO 0202 Biochemistry  
BIO 0203 Biology  
BIO 0204 Biometry  
BIO 0222 Biophysics  
BIO 0205 Botany  
BIO 0206 Cell and molecular biology  
BIO 0208 Developmental biology  
BIO 0207 Ecology  
BIO 0209 Entomology and parasitology  
BIO 0210 Genetics  
BIO 0211 Marine biology  
BIO 0212 Microbiology  
BIO 0213 Neurosciences  
BIO 0214 Nutrition  
BIO 0215 Pathology  
BIO 0216 Pharmacology  
BIO 0217 Physiology  
BIO 0218 Radiobiology  
BIO 0219 Toxicology  
BIO 0220 Zoology  
BIO 0299 Biological sciences – other

**Chemistry**

CHEM 0302 Analytical chemistry  
CHEM 0301 Chemistry, general  
CHEM 0303 Inorganic chemistry  
CHEM 0304 Organic chemistry  
CHEM 0305 Pharmaceutical chemistry  
CHEM 0306 Physical chemistry  
CHEM 0399 Chemistry – other

**Computer and Information Sciences**

CIS 0401 Computer programming  
CIS 0402 Computer sciences  
CIS 0403 Data processing  
CIS 0404 Information sciences  
CIS 0405 Microcomputer applications  
CIS 0406 Systems analysis  
CIS 0499 Computer sciences – other

**Earth, Atmospheric, and Marine Sciences**

EAM 0501 Atmospheric sciences  
EAM 0502 Environmental sciences  
EAM 0503 Geochemistry  
EAM 0504 Geology  
EAM 0505 Geophysics and seismology  
EAM 0507 Meteorology  
EAM 0508 Oceanography  
EAM 0506 Paleontology  
EAM 0599 Earth, atmospheric, and marine sciences – other

**Mathematical Sciences**

MATH 0701 Actuarial sciences  
MATH 0702 Applied mathematics  
MATH 0703 Mathematics  
MATH 0704 Probability and statistics  
MATH 0799 Mathematical sciences – other

**Physics and Astronomy**

PHY 0801 Astronomy  
PHY 0802 Astrophysics  
PHY 0803 Atomic/molecular physics  
PHY 0804 Nuclear physics  
PHY 0805 Optics  
PHY 0808 Physics  
PHY 0806 Planetary science  
PHY 0807 Solid state physics  
PHY 0899 Physics and astronomy – other

**Natural Sciences – Other**

NATS 0999 Natural sciences – other

**HEALTH/MEDICINE**

**Health and Medical Sciences**

HEA 0601 Allied health  
HEA 0602 Audiology  
HEA 0603 Chiropractic  
HEA 0604 Dental sciences  
HEA 0605 Environmental health  
HEA 0606 Epidemiology  
HEA 0607 Health science administration  
HEA 0608 Immunology  
HEA 0609 Medical sciences  
HEA 0621 Medicinal chemistry  
HEA 0610 Nursing  
HEA 0618 Occupational therapy  
HEA 0611 Optometry  
HEA 0612 Osteopathic medicine  
HEA 0613 Pharmaceutical sciences  
HEA 0619 Physical therapy  
HEA 0614 Podiatry  
HEA 0616 Public health  
HEA 0620 Speech/language pathology  
HEA 0617 Veterinary medicine  
HEA 0622 Veterinary science  
HEA 0699 Health and medical sciences – other

**HUMANITIES**

**English Language and Literature**

HUM 2502 American language and literature  
  
HUM 2503 Creative writing  
HUM 2501 English language and literature  
HUM 2504 Women's literature

HUM 2399 English language and literature – other

**Foreign Languages and Literatures**

HUM 2601 Asian languages  
HUM 2609 Classical languages  
HUM 2602 Foreign literature  
HUM 2603 French  
HUM 2604 Germanic languages  
HUM 2605 Italian  
HUM 2606 Russian  
HUM 2607 Semitic languages  
HUM 2608 Spanish  
HUM 2610 Women's literature  
HUM 2699 Foreign languages – other

**Philosophy**

HUM 2801 All philosophy fields

**Humanities – Other**

HUM 2901 Classics  
HUM 2902 Comparative language and literature  
HUM 2903 Linguistics  
HUM 2904 Religious studies  
HUM 2999 Humanities – other

**LAW/PUBLIC POLICY**

**Law**

LAW 5102 Law

**Public Policy**

PUBP 1903 Public policy studies

**OTHER**

**Architecture and Environmental Design**

ART 4401 Architecture  
ART 4402 City and regional planning  
ART 4403 Environmental design  
ART 4404 Interior design  
ART 4405 Landscape architecture  
ART 4406 Urban design  
ART 4499 Architecture and environmental design – other

**Communications**

COM 4501 Advertising  
COM 4502 Communications research  
COM 4503 Journalism and mass communications  
  
COM 4504 Public relations  
COM 4505 Radio, TV, and film  
COM 4506 Speech communication  
COM 4599 Communications – other

**Home Economics**

HEC 4601 Consumer economics  
HEC 4603 Family counseling  
HEC 4602 Family relations  
HEC 4699 Home economics – other

**Interdisciplinary**

IDP 5101 Interdisciplinary programs

**Library and Archival Sciences**

LIB 4702 Archival science  
LIB 4701 Library science

**Religion and Theology**

REL 4903 Ordained ministry/rabbinate  
REL 4901 Religion  
REL 4902 Theology

**Social Work**

SOCW 5001 Social work

# JACK KENT COOKE

## FOUNDATION

2004 Graduate Scholarship Program

### Optional Portfolio for Applicants in the Arts

#### Submission Guidelines

Applicants in the *Arts – Performance and Studio* category (art, dance, design, drama/theater arts, fine arts, industrial design, music, and other performance and studio arts) are invited to provide a short portfolio or representation of their talent. The Foundation will not review portfolios from students majoring in fields other than performance and studio arts. Items provided will not be returned.

Portfolio items should be accompanied by a short description (maximum 250 words) of the examples and their relation to the applicant's work as a whole. Include identifying details as necessary, such as, "I choreographed piece A and am the dancer in red in piece B." When compiling the portfolio, consider how the pieces taken together demonstrate your technical ability, originality, and the range and depth of your skills and knowledge.

**Submit two copies. Only the following types of materials may be submitted:**

#### **Category: Music**

*CD, cassette tape, or musical score only*

- **CD (audio only) or cassette tape** containing two to three musical samples. Five minute maximum per example. The review panel will consider only the first five minutes of longer recordings. Print your name on the CD or cassette.
  - Two to three **musical scores** of up to five minutes of performance time each. Print your name on each page.
- [Note: Applicants may submit two to three examples total and may combine audio recordings and written scores as they wish.]

#### **Category: Dance, Drama/Theater Arts, and Other Performance Arts**

*CD or video only*

- **VHS videotape** (no records or reel to reel) or **CD** containing two to three examples. Five minute maximum per example. The review panel will consider only the first five minutes of longer recordings. Print your name on the video or CD.

#### **Category: Fine Arts, Design, Arts, Industrial Design, and Other Studio Arts**

*Slides, CD, or photographs only*

- **Ten (10) slides** – 35-mm slides inserted into a standard plastic slide sleeve or digitally on a CD (images only)
  - Label each slide with your name
  - Number each slide 1-10
  - Place a dot on each slide holder to mark the lower left corner of image.
  - Prepare a slide identification sheet with slides listed 1-10, provide the title (if any) for each slide, and print your name on the sheet.
- **Ten (10) photographs** may be submitted in lieu of slides. Photos are limited to ten 5" x 7" or 8.5" x 11" black and white or color prints. Number each photo 1-10. Prepare an identification sheet with the photos listed 1-10, provide the title (if any) for each photo, and print your name on the back of each photo.

# JACK KENT COOKE

FOUNDATION

## 2004 Graduate Scholarship Program Survey Form

Applicants may provide the following information on a voluntary basis. Not supplying the information will have no effect upon your application for a scholarship. This form, if submitted, will be detached from your application and will not be seen by the review committee at any stage of its deliberations.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. We encourage applications from all qualified candidates.

---

1. How did you learn about the Jack Kent Cooke Foundation Graduate Scholarship?

- |  |  |
|--|--|
| <input type="checkbox"/> Campus faculty representative         | <input type="checkbox"/> Poster, brochure, or other official promotional materials |
| <input type="checkbox"/> Article or notice in school newspaper | <input type="checkbox"/> Students or alumni  |
| <input type="checkbox"/> Internet                              | <input type="checkbox"/> Scholarship search service – please specify _____         |
| <input type="checkbox"/> Other – please specify _____          |  |

---

2. Are you Hispanic or Latino? Yes  No

---

3. The categories below provide descriptions of race. Please check the boxes next to the categories with which you most closely identify yourself.

- |   |  |
|---|--|
| <input type="checkbox"/> African American or Black        | <input type="checkbox"/> Pacific Islander                        |
| <input type="checkbox"/> American Indian or Alaska Native | <input type="checkbox"/> White                                   |
| <input type="checkbox"/> Asian                            | <input type="checkbox"/> Some other race – please specify: _____ |

---

4. Please indicate your citizenship status by checking the box next to the appropriate category. Please note that the Foundation does not require applicants or scholarship recipients to be US citizens. **Please check only one.**

- |   |  |
|---|--|
| <input type="checkbox"/> US Citizen                   | <input type="checkbox"/> US National                                       |
| <input type="checkbox"/> Permanent Resident of the US | <input type="checkbox"/> Other – please list country of citizenship. _____ |



# JACK KENT COOKE

## FOUNDATION

### 2004 GRADUATE SCHOLARSHIP PROGRAM

#### Financial Information Forms: INSTRUCTIONS

The **applicant** and **both** of his or her **natural or adoptive parents** must complete the proper financial information forms.

1. The **applicant** must complete the **Applicant Form** (the applicant portion of the Financial Information Forms)
2. The applicant's **parents** must complete the appropriate parent form(s):
  - If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**
  - If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
    - The **mother** must complete **Parent Form B (1)**, and
    - The **father** must complete **Parent Form B (2)**
  - If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

#### Financial Information Forms Checklist

Submit with your application an **original plus a legible copy** of the appropriate financial information forms, with **two copies** of all requested attachments.

- Applicant Form** completed and signed by the applicant
- Parent Form(s):** **Parent Form A** completed and signed by **both** parents  
**OR**  
**Parent Form B (1)** completed and signed by the applicant's mother **and**  
**Parent Form B (2)** completed and signed by the applicant's father
- Copies of **tax forms**, including schedules and attachments, for **applicant AND both parents**.

Parents of independent and dependent students must complete the appropriate parent forms. Applications received without parent financial information will not be considered.

Forms may be downloaded from the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) and completed using Microsoft® Word. Photocopies are also acceptable. Please type or write legibly in the space allotted.

This application is confidential and will be reviewed only by the selection committee and Foundation staff.

If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478.

# JACK KENT COOKE FOUNDATION

## 2004 GRADUATE SCHOLARSHIP PROGRAM

### Financial Information Forms: **APPLICANT FORM**

*This application is confidential and will be reviewed only by the selection committee and Foundation staff.*

Please type or write legibly in the space allotted. If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478

The applicant must complete this **Applicant Form**

Note: The applicant's **parents** must complete the parent form(s). Please be sure to use the correct parent form(s)

#### APPLICANT HOUSEHOLD INFORMATION

Applicant Name Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Date of Birth (mm/dd/yy) \_\_\_\_\_ Check if age 24 or older

Applicant's Marital Status:  Unmarried (single, divorced, widowed)  Married  Separated  
 Other, please specify \_\_\_\_\_

**Complete the applicant household information table below. Please note:**

1. Always list the applicant in the table.
2. If the applicant is **independent** (married, has children, or is 24 years old or older) please list **other members of applicant's household**, if any, in the table below. Do **not** include applicant's parents or other members of parent's household here.

**Include:**

- Spouse, if any,
- Dependents claimed on federal taxes (2002 IRS Form 1040, line 6d; 1040A line 6d, 1040EZ line 4), and
- Other people living in the independent applicant's household **only** if they will get more than half of their support from the applicant during the coming academic year

For each household member, list name, relationship to applicant, and age. Add comments as necessary

For dependent children of the applicant attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, the applicant may attach a sheet to this form to provide the information requested in this table

Name	Relationship	Age	Comments
Applicant	Self		

## APPLICANT FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the applicant's 2002 federal income tax return to answer the questions where indicated. If the applicant was not required to file taxes in 2002, he or she must complete the form as completely as possible and attach all applicable forms, such as W-2s.
- Applicants living abroad (in 2002) and not filing US taxes must submit a statement (in English or a certified translation into English) from employer(s) listing all income and benefits.
- Do not leave fields blank. If a value is zero, enter "0". Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant is single, the applicant should list all of his or her own income and assets.
- If the applicant is married, the applicant should list (a) all of his or her own income and benefits (lines 1a, 2-12) and (b) half the combined family assets (lines 13-18).
- A copy of the applicant's tax form must be attached, including schedules and attachments. If married, also include a copy of the spouse's tax form.

All financial information for the applicant's parents will be collected in the Parent Form(s). Do not include parent information here.

Applicants not required to file taxes in 2002 must attach an explanation and initial here

### Applicant's Income and Benefits

1a	\$	<b>Applicant's wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7, 1040EZ line 1
1b	\$	<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7, 1040EZ line 1
2	\$	<b>Applicant's interest income</b> 2002 IRS Form 1040 line 8a, 1040A line 8a, 1040EZ not applicable
3	\$	<b>Applicant's dividend income</b> 2002 IRS Form 1040 line 9, 1040A line 9, 1040EZ not applicable
4	\$	<b>Applicant's Adjusted Gross Income (AGI)</b> 2002 IRS Form 1040 line 35; 1040A line 21, 1040EZ line 4 If applicant is <b>married</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract applicant's and spouse's wages or salaries from AGI and divide the remaining AGI by two. Then add applicant's wages or salaries back in and list to the left. If applicant filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$	<b>Child support received by applicant, if any</b> List yearly, not monthly, amount
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, Box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans.
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Applicant's federal income tax paid</b> 2002 IRS Form 1040 line 61, 1040A line 38, 1040EZ line 7 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If applicant is <b>married</b> and filed <b>jointly</b> , divide the amount by two. If applicant filed <b>singly</b> , list as is.

9	\$
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**Child support paid by applicant, if any**  
List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**  
2002 IRS Form 1040 line 46, 1040A line 29, 1040EZ not applicable

11	\$
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**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2002 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college**  
Count each dependent of the applicant who is a full-time undergraduate student (Number of college students claimed should agree with the number listed in above table of applicant's household.)

### Applicant's Assets

If the applicant has assets jointly owned with his or her spouse, include **half** the value of the jointly held assets  
If the applicant holds assets jointly with others (not spouse), include the portion of the assets that are owned by the applicant

13	\$
----	----

**Applicant's cash, savings and checking account balances** (as of today)  
Include the total balance for all accounts.

14	\$
----	----

**Applicant's investment equity** (as of today)  
Include investments owned by the applicant and **not included** in the parent's financial information form(s) Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, etc. Do not include the value of life insurance policies, retirement plans, trusts, savings or checking accounts, or the value of prepaid tuition plans

15a	\$
-----	----

**Applicant's home equity** (as of today)  
If applicant is a homeowner, include **equity** of applicant's primary residence  
(Current value of home \$\_\_\_\_\_ minus home debt \$\_\_\_\_\_ equals total equity \$\_\_\_\_\_.)

15b	year(s)
-----	---------

(Applicant's home equity, continued) **How many years has applicant owned the home?**  
Round up to the nearest year.

16	\$
----	----

**Applicant's real estate equity (apart from primary residence)** (as of today)  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the applicant and **not included** in the parent's financial information form(s)

17	\$
----	----

**Applicant's business and/or farm equity** (as of today)  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any **business or farm** owned by the applicant and **not included** in the parent's financial information form(s).

18	\$
----	----

**Applicant's retirement savings or pension assets** (as of today)  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans

The applicant may attach a sheet to explain any **special financial circumstances** relevant to his or her income information, such as business losses, extraordinary medical expenses, expenses for disabled children, etc

**By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.**

Applicant's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

## FOUNDATION

### 2004 GRADUATE SCHOLARSHIP PROGRAM

#### Financial Information Forms: PARENT FORM A

*This application is confidential and will be reviewed only by the selection committee and Foundation staff.*

Type or write legibly Use only the space allotted If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478

The applicant's parents must complete the appropriate parent form(s)

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place

Both of the applicant's parents (natural or adoptive) must complete and sign the parent form(s) Applications submitted without parental forms will not be considered

Please check if the applicant's **MOTHER** is

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

Please check if the applicant's **FATHER** is

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

If guardian is completing this form, please elaborate.

# JACK KENT COOKE

## FOUNDATION

### 2004 GRADUATE SCHOLARSHIP PROGRAM

#### Financial Information Forms: PARENT FORM A

Complete Parent Form A if the applicant's parents (natural or adoptive) are both living and married to each other

If applicant's parents are single, divorced, separated or widowed, the mother or guardian must complete Parent Form B (1) and the father or guardian must complete Parent Form B (2)

#### PARENTS' COMBINED HOUSEHOLD INFORMATION

Mother/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_  
Father/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_  
Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

List members of parents' household (excluding applicant) in the table below. Please note:

- 1 Always list both parents in the table.
- 2 List the other members of the parents' household, if any, in the table below

**Include:**

- Dependents claimed on federal taxes (2002 IRS Form 1040 line 6d; 1040A line 6d, 1040EZ line 4), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's parents during the coming academic year.

Do not include the applicant, even if claimed as a dependent on taxes (He or she is listed in the Applicant Form.)

For each household member, list name, relationship to parents, and age. Add comments as necessary

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Mother			
Father			

## PARENTS' COMBINED FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the parents' 2002 federal income tax returns to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the parents have assets jointly owned with any other person(s), they should list only their own portion of the assets.
- A copy of the parents' tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant here. They are included in the Applicant Form.

### Parents' Income and Benefits

1	\$	<b>Parents' wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1
2	\$	<b>Parents' interest income</b> 2002 IRS Form 1040 line 8a, 1040A line 8a, 1040EZ not applicable
3	\$	<b>Parents' dividend income</b> 2002 IRS Form 1040 line 9, 1040A line 9, 1040EZ not applicable
4	\$	<b>Parents' Adjusted Gross Income (AGI) before exemptions and deductions, as listed on tax form</b> 2002 IRS Form 1040 line 35; 1040A line 21, 1040EZ line 4
5	\$	<b>Child support received by parents, if any</b> List yearly, not monthly, amount
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Parents' federal income tax paid</b> 2002 IRS Form 1040 line 61, 1040A line 38, 1040EZ line 7 Do not copy the amount of "federal income tax withheld" from a W-2 Form
9	\$	<b>Child support paid by parents, if any</b> List yearly, not monthly, amount.
10	\$	<b>Child care tax credit claimed on federal taxes</b> 2002 IRS Form 1040 line 46, 1040A line 29, 1040EZ not applicable
11	\$	<b>Nonreimbursed medical or dental expenses claimed on federal taxes</b> 2002 IRS Form 1040, Schedule A, line 4, Forms 1040A and 1040EZ not applicable
12	dependent(s)	<b>Dependents in college (excluding applicant)</b> Count each dependent who is a full-time undergraduate student (Number of college students claimed must agree with the number listed in above table of parents' household.) Do <b>not</b> include applicant

## Parents' Assets

If the parents have assets jointly owned with any other person(s), include only the portion of the assets that the parents own

13	\$	<b>Parents' cash, savings and checking account balances</b> (as of today) Include the total balance for all accounts
14	\$	<b>Parents' investment equity</b> (as of today) Include investments owned by the parents and <b>not included</b> in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.
15a	\$	<b>Parents' home equity</b> (as of today) If parents own a home, include <b>equity</b> of parents' primary residence (Current value of home \$_____ minus home debt \$_____ equals equity \$_____.)
15b	year(s)	(Parent's home equity, continued) <b>How many years have the parents owned the home?</b> Round up to the nearest year.
16	\$	<b>Parents' real estate equity (apart from main residence)</b> (as of today) Include the <b>equity</b> (current value \$_____ minus debt \$_____ equals equity \$_____) of any real estate owned by the parents and <b>not included</b> in the applicant's financial information section
17	\$	<b>Parents' business and/or farm equity</b> (as of today) Include the <b>equity</b> (current value \$_____ minus debt \$_____ equals equity \$_____) of any <b>business</b> owned by the parents and <b>not included</b> in the applicant's financial information section
18	\$	<b>Parents' retirement savings or pension assets</b> (as of today) Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans.

The parents may attach a sheet to explain any **special financial circumstances** relevant to their income information, such as business losses, extraordinary medical expenses, expenses for disabled children, etc

By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.

Mother's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Father's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Applicant Must Initial \_\_\_\_\_ Date \_\_\_\_\_



# JACK KENT COOKE

## FOUNDATION

### 2004 GRADUATE SCHOLARSHIP PROGRAM

#### Financial Information Forms: PARENT FORM B (2)

*This application is confidential and will be reviewed only by the selection committee and Foundation staff.*

Type or write legibly Use only the space allotted If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478

The applicant's parents must complete the appropriate parent form(s)

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place

Both of the applicant's parents (natural or adoptive) must complete and sign the parent forms Applications submitted without parental forms will not be considered

**Please check if the applicant's MOTHER is**

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)  
 Deceased     Other, please specify \_\_\_\_\_

**Please check if the applicant's FATHER is**

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)  
 Deceased     Other, please specify \_\_\_\_\_

**If guardian is completing this form, please elaborate.**

# JACK KENT COOKE FOUNDATION

## 2004 GRADUATE SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM B (2)

Complete Parent Form B (2) if the applicant's father (natural or adoptive) is single, divorced, separated, or widowed (Single, divorced, separated, or widowed mothers must complete Parent Form B (1) If the applicant's parents are both living and married to each other, they must complete Parent Form A.)

#### FATHER'S HOUSEHOLD INFORMATION

Father/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Check box if guardian is listed instead of father

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

List members of father's household (excluding applicant) in the table below. Please note:

- 1 Always list the applicant's father (or guardian) in the table.
- 2 List the other members of the father's household, if any, in the table below.

**Include:**

- Spouse,
- Dependents claimed on federal taxes (2002 IRS Form 1040 line 6d; 1040A line 6d, 1040EZ line 4), and
- Other people living in the household only if they will get more than half of their support from the applicant's father during the coming academic year.

**Do not include**

- The applicant (even if claimed as a dependent on taxes) or
- Stepchildren, unless the stepchildren receive more than half of their support from applicant's father

For each household member, list name, relationship to father, and age. Add comments as necessary

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Father			

## FATHER'S FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the father's 2002 federal income tax return to answer questions where indicated
- Do not leave fields blank. If a value is zero, enter "0". Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's father is single, he should list all of his income and assets.
- If the applicant's father is remarried, he should list (a) all of his own income and benefits (lines 1a, 2-12) and (b) half the combined family assets (lines 13-18).
- If the father is remarried and filed a joint tax return with the stepmother, amounts reported on the joint tax return should be adjusted as necessary. (Lines 4 and 8 below include directions.)
- If the father has assets jointly owned with any other person (besides the wife, if any), he should list only his own portion of the assets.
- A copy of the father's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant here. They are included in the Applicant Form.
- The applicant's mother will answer the same questions on her income and assets in Parent Form B (1).

### Father's Income and Benefits

1a	\$	<b>Father's wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1
1b	\$	<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1
2	\$	<b>Father's interest income</b> 2002 IRS Form 1040 line 8a, 1040A line 8a, 1040EZ not applicable
3	\$	<b>Father's dividend income</b> 2002 IRS Form 1040 line 9, 1040A line 9, 1040EZ not applicable
4	\$	<b>Father's Adjusted Gross Income (AGI)</b> 2002 IRS Form 1040 line 35; 1040A line 21; 1040EZ line 4 If father is <b>remarried</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract father's and spouse's wages or salaries from AGI and divide the remainder of the AGI by two. Then add father's wages or salaries back in and list the adjusted AGI to the left. If father filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$	<b>Child support received by father, if any</b> List yearly, not monthly, amount.
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Father's federal income tax paid</b> 2002 IRS Form 1040 line 61, 1040A line 38, 1040EZ line 7 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If father is <b>remarried</b> and filed <b>jointly</b> , divide the amount by two. If father filed <b>singly</b> , list as is.
9	\$	<b>Child support paid by father, if any</b> List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**  
2002 IRS Form 1040 line 46, 1040A line 29, 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2002 IRS Form 1040, Schedule A, line 4, Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college (excluding applicant)**  
Count each dependent who is a full-time undergraduate student (Number of college students claimed should agree with the number listed in above table of father's household.) Do not include applicant

### Father's Assets

If the applicant's father is single, he should list all of his income and assets

If the applicant's father is remarried, he should list (1) all of his own income and benefits and (2) half the combined family assets

If the father owns assets jointly with others (not spouse), include only the portion of the assets that the father owns

13	\$
----	----

**Father's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts

14	\$
----	----

**Father's investment equity (as of today)**  
Include investments owned by the father and **not included** in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans

15a	\$
-----	----

**Father's home equity (as of today)**  
If father is a homeowner, include **equity** of father's primary residence  
(Current value of home \$\_\_\_\_\_ minus home debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_.)

15b	year(s)
-----	---------

(Father's home equity, continued) **How many years has the father owned the home?**  
Round up to nearest year

16	\$
----	----

**Father's real estate equity (apart from main residence) (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the father and **not included** in the applicant's financial information section

17	\$
----	----

**Father's business and/or farm equity (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any business owned by the father and **not included** in the applicant's financial information section.

18	\$
----	----

**Father's retirement savings or pension assets (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans

The applicant's father may attach a sheet to explain any **special financial circumstances** relevant to his income information, such as business losses, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided in this financial information form is accurate to the best of my knowledge.**

Father's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Stepmother's (if any) Signature \_\_\_\_\_ Date \_\_\_\_\_

Applicant Must Initial \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

## FOUNDATION

### 2004 Undergraduate Transfer Scholarship Program Guidelines



The Foundation identifies extraordinary individuals and helps them pursue the learning Mr. Cooke valued so highly.

Scholars receive up to \$30,000 each year.

Scholars may attend any accredited college or university.

The Foundation seeks excellent students transferring to four-year institutions in fall 2004.

#### INTRODUCTION

Jack Kent Cooke began his working life as an encyclopedia salesman and went on to build a media empire and become owner of the Chrysler Building in New York City, the Los Angeles Lakers, the Washington Redskins, racehorses, and an extensive collection of fine art. A colorful public figure, he held an enduring love for music and the arts that lasted from his youth, when he was a highly skilled jazz musician. Although he left high school during the Depression to work full-time to support his family, he respected learning immensely and became well read in fields as diverse as literature, politics, music, sports, and architecture. When he died, he left the bulk of his fortune to establish the Jack Kent Cooke Foundation.

#### GENERAL INFORMATION

This year marks the third annual Jack Kent Cooke Foundation Undergraduate Scholarship Program competition. Beginning this year, the program will focus exclusively on students transferring from two-year to four-year schools. The new name, the Undergraduate Transfer Scholarship Program, reflects this change. Specifically, the Foundation will award approximately 30 scholarships to outstanding students to begin studies in fall 2004. The award provides funding for tuition, living expenses, required fees, and books. Scholarship awards vary by student, depending on the cost of attendance, other scholarships or grants received, and the time needed to complete the undergraduate degree. The maximum award available per student is \$30,000 annually, and awards generally last for two years. Scholars may use the award to attend any accredited college or university in the US or abroad in pursuit of a baccalaureate degree. The Foundation renews awards annually, provided the Jack Kent Cooke Scholar has maintained high academic performance, exhibited good conduct, made significant progress toward a degree, and complied with Foundation requirements and requests.

#### CONDITIONS OF ELIGIBILITY

To be eligible to compete in the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program, a candidate must

- Complete freshman credits in 2003 at, or be a recent graduate (since May 1999) of, an accredited community college or two-year institution in the US,
- Have a cumulative college grade point average of 3.5 or better on a 4.0 scale (or the equivalent),
- Plan to transfer to a four-year college or university to begin studies in fall 2004, and
- Be nominated by his or her two-year institution.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. Foundation staff, board members, and their families are not eligible to apply.

## NOMINATION PROCEDURES

Applicants are nominated by their two-year institutions

Each college appoints a faculty representative to lead the nomination process and to serve as liaison between the institution and the Foundation. Please visit the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) for a complete list of faculty representatives and their contact information.

Appointed faculty representatives will

- Publicize the scholarship program on campus and among recent graduates,
- Identify candidates,
- Lead the internal selection process,
- Nominate up to two (2) applicants, and
- Submit the application materials for each nominee directly to the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program for receipt by February 2, 2004.

## SELECTION CRITERIA

Each application is individually reviewed using the Foundation's selection criteria

With the assistance of a panel of national experts, the Foundation will select Scholars using these criteria

- Academic ability and achievement
- Unmet financial need
- Will to succeed
- Leadership and public service
- Critical-thinking ability
- Appreciation for or participation in the arts and humanities

To ensure a fair and objective review process, the Foundation does not comment on the review panel's deliberations. The Foundation also does not comment on applications or reconsider applications after making award decisions. All applications and supporting materials become the property of the Jack Kent Cooke Foundation and, as such, will not be returned. By submitting an application, the applicant accepts the conditions stated in this document, the *2004 Undergraduate Transfer Scholarship Program Guidelines*.

## REQUIREMENTS

If the applicant receives a scholarship, these requirements become part of the full scholarship letter of agreement.

Selected scholars agree to comply with Foundation requirements and requests for the duration of the scholarship. The Foundation reserves the right to revoke a scholarship if a Scholar does not fulfill the terms and conditions detailed in the letter of agreement signed upon accepting the award. Key requirements follow:

1. Scholars are required to attend the Jack Kent Cooke Foundation Scholars Weekend, which will be held August 6-8, 2004. The Foundation will provide travel expenses, lodging, and meals.
2. Scholars must pursue a full-time course of study in a baccalaureate degree program at an approved accredited institution, beginning with the fall 2004 term.
3. Any significant change in plans that will affect the use of the scholarship fund or timely graduation requires the prior written approval of the Jack Kent Cooke Foundation.
4. The Foundation makes award checks payable to the institution, which will disburse any allocated living expenses directly to the Scholar. Payment is contingent upon each Scholar providing the requested items to the Foundation on time.
5. The Foundation issues scholarship funds to the Scholar's institution twice a year (three times for institutions using the quarter system).
6. Scholars may use the scholarship funds only for expenses related to their undergraduate education.

Please retain a record of these requirements.

7. Scholars must apply for federal and institutional financial assistance each year of study. The Foundation determines individual scholarship awards after reviewing each recipient's other assistance offers.
8. Scholars must receive the Foundation's permission to receive other named scholarships or aid from corporations, private organizations, or other foundations.
9. The Scholar assumes sole responsibility for ascertaining tax liability and for reporting the scholarship as income to the US Internal Revenue Service.
10. Scholarship funds may not be used for activities that will benefit, supplement, or aid academic institutions or departments with which the Scholar is affiliated.
11. Scholars will cooperate with the Foundation's reasonable requests and efforts to publicize the scholarship program. Scholars must respond to surveys of reasonable length during and after the scholarship period.

### APPLICATION INSTRUCTIONS

The Foundation mails application materials to faculty representatives in October. By October 1, the Foundation makes available, on its website, forms that can be completed using Microsoft® Word. Applications must be received by the Foundation by February 2, 2004. Colleges and universities may establish earlier internal deadlines.

**Before** submitting completed application materials to the faculty representative, applicants should ensure that they meet all eligibility and submittal requirements. Applicants should follow directions carefully and complete all appropriate application sections. **Please note:**

- Applications not in compliance with any details specified in this document or the application form may be disqualified.
- Applicants are encouraged to submit applications on the forms available on the Foundation's website. They may also use the forms the Foundation provides to faculty representatives or photocopies of these forms. Forms must be typed or written legibly.
- The Foundation will not consider applications on recreated application form(s).
- The Foundation will not consider incomplete applications or faxed or emailed applications.
- All documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.
- The Foundation does not accept additions to an application subsequent to its submission.

You can download application forms from the Foundation's website.

Students and alumni must submit applications to faculty representatives.

Faculty representatives review applications and forward one or two nominations.

### APPLICATION DEADLINE AND MAILING

To be eligible, nominated applications must be received on or before the deadline of **February 2, 2004**, along with all required supporting documents.

Colleges and universities may establish earlier internal deadlines for their receipt of applications.

Faculty representatives should submit nomination(s) for their institution in **one** package to

**Jack Kent Cooke Foundation  
Undergraduate Transfer Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243**

**Receipt Deadline:  
February 2, 2004**

Colleges usually establish earlier internal deadlines.

## APPLICATION COMPONENTS CHECKLIST

Nomination(s) must be complete and submitted by the faculty representatives in one package

Include one original and one copy of each required item

Applications must include an original plus a legible copy of the following items

- Institution Nomination Form, completed and signed** by faculty representative. This form verifies the nominee's eligibility and academic status and transmits the nomination to the Foundation
- Nominee Information and Application Form, signed** by applicant and fully completed
- Financial Information Forms, signed** by applicant and both of his or her parents, with two copies of all requested attachments
- Official Transcripts, for all undergraduate coursework, including fall 2003 semester.**
- High School Transcripts, for all schools attended.** If applicant received a GED, submit GED scores. If home schooled, include letter from home-school instructor
- Two Letters of Recommendation, each in a sealed envelope** with the recommender's signature written across the seal. Letter should be from the applicant's advisors, instructors, or others well acquainted with the applicant's work and personal character.
- Survey Form – Send only one copy.** (Optional)

**Note to Faculty Representatives:** Please also return the Faculty Representative Survey. Include a self-addressed, stamped postcard if you want to receive confirmation of receipt

## IMPORTANT DATES

### August 2003

The Foundation notifies college presidents of the 2003 competition and requests that they appoint faculty representatives

### September 2003

College presidents appoint faculty representatives

### October 2003

The Foundation mails application materials to faculty representatives and makes the materials available for download on its website.

### February 2, 2004

Deadline for receipt of applications for the 2004 Jack Kent Cooke Foundation Undergraduate Transfer Scholarship competition


### March 2004

Scholarship review panel meets

### April 2004

The Foundation notifies all applicants of award status

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### August 6-8, 2004

Jack Kent Cooke Foundation Scholars Weekend

### August/September 2004

The Foundation mails the first scholarship checks to Scholars' institutions

## CONTACT INFORMATION

**For further information concerning the scholarship, please contact:**

Jack Kent Cooke Foundation  
Undergraduate Transfer Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243  
1-800-498-6478  
email: [jkc-u@act.org](mailto:jkc-u@act.org)  
[www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

**For general information about the Foundation, please contact:**

Jack Kent Cooke Foundation  
Lansdowne, Virginia  
[www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)



# JACK KENT COOKE

## FOUNDATION

### 2004 Undergraduate Transfer Scholarship Program

#### Nominee Information and Application Form

Receipt Deadline: February 2, 2004

Please note Type or write legibly Type size must be at least 12 characters per inch, or 11 point Confine responses to allotted space, except where otherwise instructed Review and sign final page Return original and one legible copy.

#### Biographical Profile

I understand that I must be nominated by my two-year institution to be eligible for consideration (please initial)

Name Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Gender  Male  Female Date of Birth (mm/dd/yy) \_\_\_\_\_

Mailing Address for notification in April 2004 \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime Phone ( ) \_\_\_\_\_ Email \_\_\_\_\_

Permanent Address (if different) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Phone ( ) \_\_\_\_\_

#### Two-year institution you currently attend or graduated from:

Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Current cumulative GPA \_\_\_\_\_ on a scale of \_\_\_\_\_

Date received or expect to receive associate's degree (mm/yy) \_\_\_\_\_

#### Four-year college or university to which you are transferring (If undecided, list your first choice):

Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Expected graduation date (mm/yy) \_\_\_\_\_ Expected number of years to complete your baccalaureate degree \_\_\_\_\_

Have you ever been convicted of a crime, other than a traffic violation?  Yes (Attach explanation)  No  
(Convictions will not be an absolute bar to being awarded a scholarship)

---

1 List high schools, colleges, and universities you have attended Begin with the most recent

High School/College/University	Dates (mm/yy)		Major or Field of Study	Degree and Date (mm/yy)		GPA
	From	To		Received or Expected		

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2 List any academic honors or other special awards you have received Begin with the most recent Avoid abbreviating organization names

Award/Honor	Institution or Organization	Date (mm/yy)
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3 List paid positions you have held and explain your responsibilities Begin with the most recent Avoid abbreviating organization names

Employer	Position Held/Responsibilities	Dates (mm/yy)		Hours per
		From	To	Week

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4 Describe your participation in **unpaid** internships, volunteer service activities, and other school, civic, professional, or community activities  
Begin with the most recent Avoid abbreviating organization names

Organization

Activity/Service

Dates (mm/yy or  
mm/dd/yy)

Hours per  
Week

---

5 List the degree and area of concentration you will pursue if awarded a Jack Kent Cooke Foundation Undergraduate Transfer Scholarship  
Explain the reason for your study and career choice

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6 Describe a recent experience in which you made a difference Explain what was accomplished, your role, and what you learned and/or would do differently

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7 Discuss a piece, or pieces, of art, literature, music, or film Why has it been meaningful to you? What have you learned?

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8 Write about an experience that has changed your perspective on or your attitude toward a personal, social, or political issue

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9 A decade or more from now you are a "successful" person, by your own definition What year is it? Why are you successful? How did you get there?

10 Essay

Write an essay on one of the following topics. Check the box below to indicate the topic you are answering.

- We live in a time of great and controversial issues—local, national, and global. Create a newspaper headline regarding an important issue. Explain why you chose the topic, how you think it can be resolved, and your role, if any, toward its resolution.
- Identify one event from history that has a relevant lesson for our times. Describe how you would apply that lesson to a situation today.

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(Essay continued)

# JACK KENT COOKE FOUNDATION

## 11 Applicant Certification:

I hereby certify that the information provided in this application is true and correct. I have not knowingly withheld any facts or circumstances that could interfere with the truthfulness and accuracy of this application.

I understand that this application will be available only to Foundation staff or selection review committee members. I waive the right to access letters of recommendation written on my behalf.

I have read the *2004 Undergraduate Transfer Scholarship Program Guidelines* for the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program and meet all stated conditions of eligibility, and, if selected as a Jack Kent Cooke Scholar, will abide by the regulations stated therein.

If selected as a Scholar, I agree to attend the Jack Kent Cooke Scholars Weekend, which will be held August 6-8, 2004.

If selected as a Scholar, I give the Foundation permission to release my name, institution, and photograph for promotional purposes.

Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

## Application Checklist

For applications to be considered complete, an original and one legible copy must be included. Incomplete applications will not be reviewed. Please remove all staples from application materials. All documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.

- Institution Nomination Form – signed by faculty representative
- Nominee Information and Application Form – fully completed, and signed by applicant
- Financial Information Forms – signed by applicant and both parents, include two copies of requested attachments
- Official Transcript(s) – for all undergraduate coursework
- High School Transcript(s) / GED Scores / Letter from Home-School Instructor
- Two Letters of Recommendation – each in a sealed envelope with recommender's signature written across the seal
- Survey Form – (optional) send only one copy

**Note to Applicants:** Submit your completed application materials to the Jack Kent Cooke Faculty Representative for your two-year institution by the internal deadline established by your institution. The Foundation will not consider applications received directly from students or alumni.

**Note to Faculty Representatives:** Submit the nomination(s) for your institution in one package. You may include the Faculty Representative Survey in the package as well. If you wish to receive confirmation that the package is received, please include a self-addressed, stamped postcard. Send your package to our processing center at the following address:

**Jack Kent Cooke Foundation  
Undergraduate Transfer Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243**

Address is still valid if PO Box is eliminated  
If required for shipping label, phone number is 1-800-498-6478

Applications must be **RECEIVED** by February 2, 2004.

# JACK KENT COOKE

## FOUNDATION

### 2004 Undergraduate Transfer Scholarship Program

### Letter of Recommendation

Applicant's full name (Type or print ) \_\_\_\_\_

#### Instructions to the Applicant

You must provide **two** letters of recommendation from your advisors, instructors, or others well acquainted with your work and character. (Any additional letters will be discarded )

You should fully apprise your evaluator about the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program and your reasons for seeking a scholarship. Submit each letter of recommendation in a signed, sealed envelope to the faculty representative for your undergraduate institution, along with your other application materials.

#### Instructions to the Evaluator

The person named above is applying for a Jack Kent Cooke Foundation Undergraduate Transfer Scholarship to pursue a baccalaureate degree. Each candidate must be nominated by his or her two-year college. Scholars are selected primarily on the basis of academic ability and achievement, unmet financial need, will to succeed, leadership and public service, critical-thinking ability, and appreciation for or participation in the arts and humanities.

The Jack Kent Cooke Foundation is requesting your candid, detailed written evaluation of the applicant's qualifications. Your evaluation should be on the letterhead of your professional affiliation and attached to this form. Since you know the applicant, the scholarship review committee is depending upon your thoughtful observations. The applicant will benefit most from a specific and illustrative evaluation rather than a general assessment. Your evaluation should discuss the applicant's strengths and, as appropriate, provide insight into any areas for growth. Please define the criteria upon which you base your judgment and how the applicant meets your criteria.

**Please complete the information below and return the original of this form and your signed letter of recommendation, plus one copy of each, to the applicant in a sealed envelope. Sign your name across the seal of the envelope.** Your evaluation will be confidential, intended for use only by the Foundation and review committee. Your evaluation will not be released to the applicant.

The Jack Kent Cooke Foundation thanks you for your assistance. For further information about Foundation scholarships, visit [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org).

Evaluator's Name (Please type or print ) \_\_\_\_\_

Title \_\_\_\_\_

Affiliation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Telephone ( ) - \_\_\_\_\_

Email \_\_\_\_\_

How long have you known the applicant? \_\_\_\_\_

In what capacity? \_\_\_\_\_



# JACK KENT COOKE

## FOUNDATION

### 2004 Undergraduate Transfer Scholarship Program

### Letter of Recommendation

Applicant's full name (Type or print ) \_\_\_\_\_

#### Instructions to the Applicant

You must provide **two** letters of recommendation from your advisors, instructors, or others well acquainted with your work and character (Any additional letters will be discarded)

You should fully apprise your evaluator about the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program and your reasons for seeking a scholarship. Submit each letter of recommendation in a signed, sealed envelope to the faculty representative for your undergraduate institution, along with your other application materials

#### Instructions to the Evaluator

The person named above is applying for a Jack Kent Cooke Foundation Undergraduate Transfer Scholarship to pursue a baccalaureate degree. Each candidate must be nominated by his or her two-year college. Scholars are selected primarily on the basis of academic ability and achievement, unmet financial need, will to succeed, leadership and public service, critical-thinking ability, and appreciation for or participation in the arts and humanities.

The Jack Kent Cooke Foundation is requesting your candid, detailed written evaluation of the applicant's qualifications. Your evaluation should be on the letterhead of your professional affiliation and attached to this form. Since you know the applicant, the scholarship review committee is depending upon your thoughtful observations. The applicant will benefit most from a specific and illustrative evaluation rather than a general assessment. Your evaluation should discuss the applicant's strengths and, as appropriate, provide insight into any areas for growth. Please define the criteria upon which you base your judgment and how the applicant meets your criteria.

**Please complete the information below and return the original of this form and your signed letter of recommendation, plus one copy of each, to the applicant in a sealed envelope. Sign your name across the seal of the envelope.** Your evaluation will be confidential, intended for use only by the Foundation and review committee. Your evaluation will not be released to the applicant.

The Jack Kent Cooke Foundation thanks you for your assistance. For further information about Foundation scholarships, visit [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

Evaluator's Name (Please type or print ) \_\_\_\_\_

Title \_\_\_\_\_

Affiliation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Telephone ( ) - \_\_\_\_\_

Email \_\_\_\_\_

How long have you known the applicant? \_\_\_\_\_

In what capacity? \_\_\_\_\_

# JACK KENT COOKE

FOUNDATION

## 2004 Undergraduate Transfer Scholarship Program Survey Form

Applicants may provide the following information on a voluntary basis. Not supplying the information will have no effect upon your application for a scholarship. This form, if submitted, will be detached from your application and will not be seen by the review committee at any stage of its deliberations.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. We encourage applications from all qualified candidates.

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1. How did you learn about the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship?

- |  |  |
|--|--|
| <input type="checkbox"/> Campus faculty representative         | <input type="checkbox"/> Poster, brochure, or other official promotional materials |
| <input type="checkbox"/> Article or notice in school newspaper | <input type="checkbox"/> Students or alumni  |
| <input type="checkbox"/> Internet                              | <input type="checkbox"/> Scholarship search service – please specify _____         |
| <input type="checkbox"/> Other – please specify _____          |  |

---

2. Are you Hispanic or Latino? Yes  No

---

3. The categories below provide descriptions of race. Please check the boxes next to the categories with which you most closely identify yourself.

- |   |  |
|---|--|
| <input type="checkbox"/> African American or Black        | <input type="checkbox"/> Pacific Islander                        |
| <input type="checkbox"/> American Indian or Alaska Native | <input type="checkbox"/> White                                   |
| <input type="checkbox"/> Asian                            | <input type="checkbox"/> Some other race – please specify: _____ |

---

4. Please indicate your citizenship status by checking the box next to the appropriate category. Please note that the Foundation does not require applicants or scholarship recipients to be US citizens. **Please check only one.**

- |   |   |
|---|---|
| <input type="checkbox"/> US Citizen                   | <input type="checkbox"/> US National                                      |
| <input type="checkbox"/> Permanent Resident of the US | <input type="checkbox"/> Other – please list country of citizenship _____ |

# JACK KENT COOKE

## FOUNDATION

### 2004 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

#### Financial Information Forms: INSTRUCTIONS

The **applicant** and **both** of his or her **natural or adoptive parents** must complete the proper financial information forms.

1. The **applicant** must complete the **Applicant Form** (the applicant portion of the Financial Information Forms)
2. The applicant's **parents** must complete the appropriate parent form(s):
  - If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
  - If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
    - The **mother** must complete **Parent Form B (1)**, and
    - The **father** must complete **Parent Form B (2)**
  - If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

#### Financial Information Forms Checklist

Submit with your application an **original plus a legible copy** of the appropriate financial information forms, with **two copies** of all requested attachments

- Applicant Form** completed and signed by the applicant
- Parent Form(s):** **Parent Form A** completed and signed by **both** parents  
**OR**  
**Parent Form B (1)** completed and signed by the applicant's mother **and**  
**Parent Form B (2)** completed and signed by the applicant's father
- Copies of **tax forms**, including schedules and attachments, for **applicant AND both parents**.

Applications received without parent financial information will not be considered.

Forms may be downloaded from the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) and completed using Microsoft® Word. Photocopies are also acceptable. Please type or write legibly in the space allotted.

This application is confidential and will be reviewed only by the selection committee and Foundation staff.

If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

# JACK KENT COOKE

## FOUNDATION

### 2004 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

#### Financial Information Forms: APPLICANT FORM

*This application is confidential and will be reviewed only by the selection committee and Foundation staff.*

Please type or write legibly in the space allotted. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The applicant must complete this Applicant Form.

Note: The applicant's parents must complete the parent form(s). Please be sure to use the correct parent form(s).

#### APPLICANT HOUSEHOLD INFORMATION

Applicant Name Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Date of Birth (mm/dd/yy) \_\_\_\_\_ Check if age 24 or older

Applicant's Marital Status:  Unmarried (single, divorced, widowed)  Married  Separated

Other, please specify \_\_\_\_\_

Complete the applicant household information table below. Please note:

- Always list the applicant in the table.
- If the applicant is independent (married, has children, or is 24 years old or older) please list other members of applicant's household, if any, in the table below. Do not include applicant's parents or other members of parent's household here.

**Include:**

- Spouse, if any,
- Dependents claimed on federal taxes (2002 IRS Form 1040, line 6d, 1040A line 6d, 1040EZ line 4), and
- Other people living in the independent applicant's household only if they will get more than half of their support from the applicant during the coming academic year.

For each household member, list name, relationship to applicant, and age. Add comments as necessary.

For dependent children of the applicant attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, the applicant may attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Applicant	Self		

## APPLICANT FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the applicant's 2002 federal income tax returns to answer the questions where indicated. If the applicant was not required to file taxes in 2002, he or she must complete the form as completely as possible and attach all applicable forms, such as W-2s.
- Applicants living abroad (in 2002) and not filing US taxes must submit a statement (in English or a certified translation into English) from employer(s) listing all income and benefits.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant is single, the applicant should list all of his or her own income and assets.
- If the applicant is married, the applicant should list (a) all of his or her own income and benefits (lines 1a, 2-12) and (b) half of the combined family assets (lines 13-18).
- A copy of the applicant's tax form must be attached, including schedules and attachments. If married, also include a copy of the spouse's tax form.

All financial information for the applicant's parents will be collected in the Parent Form(s). Do not include parent information here.

Applicants not required to file taxes in 2002 must attach an explanation and initial here:

### Applicant's Income and Benefits

1a	\$	<b>Applicant's wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7, 1040EZ line 1
1b	\$	<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1
2	\$	<b>Applicant's interest income</b> 2002 IRS Form 1040 line 8a, 1040A line 8a; 1040EZ not applicable
3	\$	<b>Applicant's dividend income</b> 2002 IRS Form 1040 line 9, 1040A line 9, 1040EZ not applicable
4	\$	<b>Applicant's Adjusted Gross Income (AGI)</b> 2002 IRS Form 1040 line 35; 1040A line 21, 1040EZ line 4 If applicant is <b>married</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract applicant's and spouse's wages or salaries from AGI and divide the remaining AGI by two. Then add applicant's wages or salaries back in and list to the left. If applicant filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$	<b>Child support received by applicant, if any</b> List yearly, not monthly, amount.
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, Box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Applicant's federal income tax paid</b> 2002 IRS Form 1040 line 61; 1040A line 38, 1040EZ line 7 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If applicant is <b>married</b> and filed <b>jointly</b> , divide the amount by two. If applicant filed <b>singly</b> , list as is.

9	\$	<b>Child support paid by applicant, if any</b> List yearly, not monthly, amount
10	\$	<b>Child care tax credit claimed on federal taxes</b> 2002 IRS Form 1040 line 46; 1040A line 29; 1040EZ not applicable
11	\$	<b>Nonreimbursed medical or dental expenses claimed on federal taxes</b> 2002 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable
12	dependent(s)	<b>Dependents in college</b> Count each dependent of the applicant who is a full-time undergraduate student. (Number of college students claimed should agree with the number listed in above table of applicant's household )

### Applicant's Assets

If the applicant has assets jointly owned with his or her spouse, include **half** the value of the jointly held assets  
If the applicant holds assets jointly with others (not spouse), include the portion of the assets that are owned by the applicant

13	\$	<b>Applicant's cash, savings and checking account balances</b> (as of today) Include the total balance for all accounts.
14	\$	<b>Applicant's investment equity</b> (as of today) Include investments owned by the applicant and <b>not included</b> in the parent's financial information form(s) Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, etc Do not include the value of life insurance policies, retirement plans, trusts, savings or checking accounts, or the value of prepaid tuition plans.
15a	\$	<b>Applicant's home equity</b> (as of today) If applicant is a homeowner, include <b>equity</b> of applicant's primary residence. (Current value of home \$ ____ minus home debt \$ ____ equals total equity \$ ____.)
15b	year(s)	(Applicant's home equity, continued) <b>How many years has applicant owned the home?</b> Round up to the nearest year
16	\$	<b>Applicant's real estate equity (apart from primary residence)</b> (as of today) Include the <b>equity</b> (current value \$ ____ minus debt \$ ____ equals equity \$ ____ ) of any real estate owned by the applicant and <b>not included</b> in the parent's financial information form(s)
17	\$	<b>Applicant's business and/or farm equity</b> (as of today) Include the <b>equity</b> (current value \$ ____ minus debt \$ ____ equals equity \$ ____ ) of any <b>business or farm</b> owned by the applicant and <b>not included</b> in the parent's financial information form(s)
18	\$	<b>Applicant's retirement savings or pension assets</b> (as of today) Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans.

The applicant may attach a sheet to explain any **special financial circumstances** relevant to his or her income information, such as business losses, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.**

Applicant's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

## FOUNDATION

### 2004 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

#### Financial Information Forms: PARENT FORM A

*This application is confidential and will be reviewed only by the selection committee and Foundation staff.*

Type or write legibly. Use only the space allotted. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The applicant's parents must complete the appropriate parent form(s).

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place

Both of the applicant's parents (natural or adoptive) must complete and sign the parent form(s). Applications submitted without parental forms will not be considered.

Please check if the applicant's MOTHER is

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)  
 Deceased     Other, please specify \_\_\_\_\_

Please check if the applicant's FATHER is

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

If guardian is completing this form, please elaborate.

# JACK KENT COOKE

## FOUNDATION

### 2004 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

## Financial Information Forms: PARENT FORM A

Complete Parent Form A if the applicant's parents (natural or adoptive) are both living and married to each other

If applicant's parents are single, divorced, separated or widowed, the mother or guardian must complete Parent Form B (1) and the father or guardian must complete Parent Form B (2)

**PARENTS' COMBINED HOUSEHOLD INFORMATION**

Mother/Guardian Name. Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Father/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

List members of parents' household (excluding applicant) in the table below. Please note:

- 1 Always list both parents in the table.
- 2 List the other members of the parents' household, if any, in the table below.

**Include:**

- Dependents claimed on federal taxes (2002 IRS Form 1040 line 6d; 1040A line 6d; 1040EZ line 4), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's parents during the coming academic year.

Do not include the applicant, even if claimed as a dependent on taxes (He or she is listed in the Applicant Form )

For each household member, list name, relationship to parents, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area

If more space is needed, attach a sheet to this form to provide the information requested in this table

Name	Relationship	Age	Comments
Mother.			
Father			



## PARENTS' COMBINED FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the parents' 2002 federal income tax returns to answer questions where indicated
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the parents have assets jointly owned with any other person(s), they should list only their own portion of the assets
- A copy of the parents' tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year
- Do not include assets belonging to the applicant here. They are included in the Applicant Form

### Parents' Income and Benefits

1a	\$	<b>Parents' wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1
2	\$	<b>Parents' interest income</b> 2002 IRS Form 1040 line 8a, 1040A line 8a; 1040EZ not applicable
3	\$	<b>Parents' dividend income</b> 2002 IRS Form 1040 line 9; 1040A line 9, 1040EZ not applicable
4	\$	<b>Parents' Adjusted Gross Income (AGI) before exemptions and deductions, as listed on tax form</b> 2002 IRS Form 1040 line 35; 1040A line 21; 1040EZ line 4
5	\$	<b>Child support received by parents, if any</b> List yearly, not monthly, amount
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Parents' federal income tax paid</b> 2002 IRS Form 1040 line 61; 1040A line 38; 1040EZ line 7 Do not copy the amount of "federal income tax withheld" from a W-2 Form
9	\$	<b>Child support paid by parents, if any</b> List yearly, not monthly, amount.
10	\$	<b>Child care tax credit claimed on federal taxes</b> 2002 IRS Form 1040 line 46; 1040A line 29; 1040EZ not applicable
11	\$	<b>Nonreimbursed medical or dental expenses claimed on federal taxes</b> 2002 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable
12	dependent(s)	<b>Dependents in college (excluding applicant)</b> Count each dependent who is a full-time undergraduate student. (Number of college students claimed must agree with the number listed in above table of parents' household.) Do not include applicant.

## Parents' Assets

If the parents have assets jointly owned with other person(s), include only the portion of the assets that the parents own

13	\$	<b>Parents' cash, savings and checking account balances</b> (as of today) Include the total balance for all accounts
14	\$	<b>Parents' investment equity</b> (as of today) Include investments owned by the parents and <b>not included</b> in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.
15a	\$	<b>Parents' home equity</b> (as of today) If parents own a home, include <b>equity</b> of parents' primary residence (Current value of home \$_____ minus home debt \$_____ equals equity \$_____.)
15b	year(s)	(Parent's home equity, continued) <b>How many years have the parents owned the home?</b> Round up to the nearest year
16	\$	<b>Parents' real estate equity (apart from main residence)</b> (as of today) Include the <b>equity</b> (current value \$_____ minus debt \$_____ equals equity \$_____) of any real estate owned by the parents and <b>not included</b> in the applicant's financial information section.
17	\$	<b>Parents' business and/or farm equity</b> (as of today) Include the <b>equity</b> (current value \$_____ minus debt \$_____ equals equity \$_____) of any <b>business</b> owned by the parents and <b>not included</b> in the applicant's financial information section
18	\$	<b>Parents' retirement savings or pension assets</b> (as of today) Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans.

The parents may attach a sheet to explain any **special financial circumstances** relevant to their income information, such as business losses, extraordinary medical expenses, expenses for disabled children, etc.

By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.

Mother's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Father's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Applicant Must Initial \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

FOUNDATION

## 2004 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM B (2)

*This application is confidential and will be reviewed only by the selection committee and Foundation staff.*

Type or write legibly Use only the space allotted If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The applicant's parents must complete the appropriate parent form(s):

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place

Both of the applicant's parents (natural or adoptive) must complete and sign the parent forms. Applications submitted without parental forms will not be considered

**Please check if the applicant's MOTHER is**

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

**Please check if the applicant's FATHER is**

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

**If guardian is completing this form, please elaborate.**

# JACK KENT COOKE

## FOUNDATION

### 2004 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

## Financial Information Forms: PARENT FORM B (2)

Complete Parent Form B (2) if the applicant's father (natural or adoptive) is single, divorced, separated, or widowed

(Single, divorced, separated, or widowed mothers must complete Parent Form B (1) If the applicant's parents are both living and married to each other, they must complete Parent Form A.)

### FATHER'S HOUSEHOLD INFORMATION

Father/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Check box if guardian is listed instead of father

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

List members of father's household (excluding applicant) in the table below. Please note:

- 1 Always list the applicant's father (or guardian) in the table
2. List the other members of the father's household, if any, in the table below.

**Include:**

- Spouse,
- Dependents claimed on federal taxes (2002 IRS Form 1040 line 6d; 1040A line 6d, 1040EZ line 4), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's father during the coming academic year.

**Do not include**

- The applicant (even if claimed as a dependent on taxes) or
- Stepchildren, unless the stepchildren receive more than half of their support from applicant's father

For each household member, list name, relationship to father, and age. Add comments as necessary

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table

Name	Relationship	Age	Comments
Father			

## FATHER'S FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the father's 2002 federal income tax returns to answer questions where indicated
- Do not leave fields blank. If a value is zero, enter "0". Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's father is single, he should list all of his income and assets.
- If the applicant father is remarried, he should list (a) all of his own income and benefits (lines 1a, 2-12) and (b) half the combined family assets (lines 13-18).
- If the father is remarried and filed a joint tax return with the stepmother, amounts reported on joint tax returns should be adjusted as necessary. (Lines 4 and 8 below include directions.)
- If the father has assets jointly owned with any other person (besides the wife, if any), he should list only his own portion of the assets.
- A copy of the father's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant here. They are included in the Applicant Form.
- The applicant's mother will answer the same questions on her income and assets in Parent Form B (1).

### Father's Income and Benefits

1a	\$	<b>Father's wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
1b	\$	<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2002 W-2 Forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1
2	\$	<b>Father's interest income</b> 2002 IRS Form 1040 line 8a, 1040A line 8a, 1040EZ not applicable
3	\$	<b>Father's dividend income</b> 2002 IRS Form 1040 line 9; 1040A line 9, 1040EZ not applicable
4	\$	<b>Father's Adjusted Gross Income (AGI)</b> 2002 IRS Form 1040 line 35; 1040A line 21; 1040EZ line 4 If father is <b>remarried</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract father's and spouse's wages or salaries from AGI and divide the remainder of the AGI by two. Then add father's wages or salaries back in and list the adjusted AGI to the left. If father filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$	<b>Child support received by father, if any</b> List yearly, not monthly, amount
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans.
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Father's federal income tax paid</b> 2002 IRS Form 1040 line 61, 1040A line 38; 1040EZ line 7 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If father is <b>remarried</b> and filed <b>jointly</b> , divide the amount by two. If father filed <b>singly</b> , list as is.
9	\$	<b>Child support paid by father, if any</b> List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**  
2002 IRS Form 1040 line 46; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2002 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college (excluding applicant)**  
Count each dependent who is a full-time undergraduate student (Number of college students claimed should agree with the number listed in above table of father's household ) Do not include applicant

### Father's Assets

If the applicant's father is single, he should list all of his income and assets

If the applicant's father is remarried, he should list (1) all of his own income and benefits and (2) half the combined family assets

If the father owns assets jointly with others (not spouse), include only the portion of the assets that the father owns

13	\$
----	----

**Father's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts

14	\$
----	----

**Father's investment equity (as of today)**  
Include investments owned by the father and **not included** in the applicant's financial information form Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans

15a	\$
-----	----

**Father's home equity (as of today)**  
If father is a homeowner, include **equity** of father's primary residence  
(Current value of home \$\_\_\_\_\_ minus home debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_.)

15b	year(s)
-----	---------

(Father's home equity, continued) **How many years has the father owned the home?**  
Round up to nearest year

16	\$
----	----

**Father's real estate equity (apart from main residence) (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the father and **not included** in the applicant's financial information section.

17	\$
----	----

**Father's business and/or farm equity (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any business owned by the father and **not included** in the applicant's financial information section

18	\$
----	----

**Father's retirement savings or pension assets (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans.

The applicant's father may attach a sheet to explain any **special financial circumstances** relevant to his income information, such as business losses, extraordinary medical expenses, expenses for disabled children, etc.

By signing below, I certify that all information provided in this financial information form is accurate to the best of my knowledge.

Father's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Stepmother's (if any) Signature \_\_\_\_\_ Date \_\_\_\_\_

Applicant Must Initial \_\_\_\_\_ Date \_\_\_\_\_

**JACK KENT COOKE FOUNDATION  
YOUNG SCHOLARS PROGRAM**

**APPLICATION INFORMATION (due May 1, 2003)**

The Jack Kent Cooke Foundation selects approximately 35 exceptional seventh graders from across the United States each year for its Young Scholars Program. During the eighth grade year, the Foundation works with each Jack Kent Cooke Scholar to design academic services to meet his or her individual educational needs and achieve his or her highest potential. The Foundation then provides financial support for these services beginning in the summer before ninth grade and, for students who continue to meet Foundation criteria, throughout high school. This program is open to highly able students, including those with learning disabilities.

**Application Eligibility**

Eligible students must

- Be entering the 8<sup>th</sup> grade in fall 2003 (or are completing the 7<sup>th</sup> grade in spring 2003)
- Show evidence of superior academic ability
- Demonstrate financial need

**Selection Criteria**

Students will be evaluated on the following criteria

- Intellectual ability and academic achievement
- Accomplishments or demonstrated strong interest in music, the arts, literature, sports, leadership and/or public service
- Motivation and will to succeed
- Financial need

**Application Instructions**

Forms may be downloaded from [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org). Forms may also be obtained from the Center for Talent Development, Northwestern University at [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu) or (847) 491-7127.

**Deadline:** Applications and recommendation forms must be postmarked by **May 1, 2003**. Faxes are not accepted.

**Submission guidelines:** All parts of the application and attachments must be completed and submitted together in the same envelope, with the exception of the teacher recommendation and optional supplemental recommendation, which must be submitted directly from the recommender to the Foundation. Recommendations also must be postmarked by **May 1, 2003**.

**Please do not use staples in the application materials.** Submit only one copy of all application materials. Photocopy the entire application for your records before mailing.

The student application section must be **handwritten** by the student (except required essays, which must be typed). The parent application section may be typed or legibly handwritten. Only students with a disability that prevents them from writing by hand may submit an application that is typed.

(continued)

JACK KENT COOKE FOUNDATION  
YOUNG SCHOLARS PROGRAM

**APPLICATION INFORMATION (continued)**

- Mailing address:** Jack Kent Cooke Foundation Young Scholars Program  
Center for Talent Development at Northwestern University  
617 Dartmouth Place  
Evanston, IL 60208-4175
- Checklist for application packet:**
- ⑥ Signed student application form (handwritten by student)
  - ⑥ Signed parent application form (handwritten or typed)
  - ⑥ Copy of all 7<sup>th</sup> grade report cards issued before May 1, 2003
  - ⑥ Two required student essays (typed)
  - ⑥ Copy of SAT/ACT report(s) or other standardized test scores (or, if unavailable, letter of explanation as described in Part VII of the parent application)
  - ⑥ Copy of 2002 federal income tax return (parent return required, student return if applicable)
- Checklist for recommendation(s):**
- ⑥ **Required Teacher Recommendation.** Fill out the top portion of the teacher recommendation form and submit it to the teacher well before the May 1, 2003, postmark deadline. After completing the recommendation, the teacher must mail it directly to the mailing address at the top of this page. **Your application will not be considered if the Foundation does not receive a teacher recommendation for you postmarked by May 1, 2003.** Only one teacher recommendation will be accepted, any additional teacher recommendations will be discarded.
- ⑥ **Optional Supplemental Recommendation.** If you choose to provide a supplemental recommendation, fill out the top portion of the supplemental recommendation form and submit it to the person who will complete it well before the May 1, 2003, postmark deadline. After completing the recommendation, the recommender must mail it directly to the mailing address at the top of this page. **The supplemental recommendation is not required.** Supplemental recommendations postmarked after May 1, 2003, will be discarded. Only one supplemental recommendation will be accepted; any additional supplemental recommendations will be discarded. See the form for more information.



# JACK KENT COOKE FOUNDATION YOUNG SCHOLARS PROGRAM

## Supplemental Recommendation Form (Optional)

**Instructions for the student:** This form is provided for you to use if you have a significant talent or activity outside of the classroom (such as music, art, summer program, athletics, or leadership activities). **This form is optional; you may use it if your required teacher recommendation will not address your activities apart from your school work.** Fill in your name and contact information below and give this form to your coach, instructor, advisor, leader, or other appropriate adult. **You may submit only one supplemental recommendation.**

Student name: Last	First	MI
Address		
City	State	Zip Code
Phone number	Email	

**Instructions for the recommender:** The Jack Kent Cooke Foundation Young Scholars Program benefits academically talented high school students by providing individual learning plans, counseling, and financial assistance for educational programs and services throughout high school

Please fill in the information below, prepare a letter of recommendation, and send the two documents to the following address postmarked by **May 1, 2003: Jack Kent Cooke Foundation Young Scholars Program, Center for Talent Development, Northwestern University, 617 Dartmouth Place, Evanston, IL 60208-4175**

The selection committee will evaluate applicants based on the following

- Intellectual ability and academic achievement
- Motivation and will to succeed
- Financial need
- Leadership and desire to serve the public
- Accomplishments or demonstrated strong interest in music, the arts, literature, and/or sports

In your letter of recommendation, please discuss whether the applicant has demonstrated these qualities to you. Please use specific examples when you can and include any additional information you think would be helpful. Please email any questions to [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu). Your recommendation will be read only by the Foundation's selection committee and will not be shared with the student or his/her parents

Recommender name: Last	First	MI
Position/Title		
How long have you known this student?	Under what circumstances have you known this student?	

# JACK KENT COOKE FOUNDATION YOUNG SCHOLARS PROGRAM

## Parent/Guardian Application (due May 1, 2003)

*This application is confidential and will be reviewed only by the selection committee*

**Instructions for the parent/guardian:** Please type or write legibly. Please use only the space allotted for your answers. If you have questions, please email [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu) or call (847) 491-7127.

Student name: Last	First	MI
Social Security number	Date of birth	

### Part I. Family/Guardian Information

Mother/Guardian ( check here if guardian is listed instead of mother)

Name: Last		First		MI	
<input type="checkbox"/> Living	<input type="checkbox"/> Deceased	Phone if different from student (    )		Daytime phone (    )	
Address (if different from student)					
City		State		Zip code	
Occupation			Name of employer		
Highest level of education completed:		<input type="checkbox"/> Grade school	<input type="checkbox"/> Some high school	<input type="checkbox"/> High school diploma	<input type="checkbox"/> Some college
<input type="checkbox"/> Bachelor's degree	Subject	Year	<input type="checkbox"/> Prof./grad. degree	Subject	Year
Email address (if any)					

Father/Guardian ( check here if guardian is listed instead of father)

Name: Last		First		MI	
<input type="checkbox"/> Living	<input type="checkbox"/> Deceased	Phone if different from student (    )		Daytime phone (    )	
Address (if different from student)					
City		State		Zip code	
Occupation			Name of employer		
Highest level of education completed:		<input type="checkbox"/> Grade school	<input type="checkbox"/> Some high school	<input type="checkbox"/> High school diploma	<input type="checkbox"/> Some college
<input type="checkbox"/> Bachelor's degree	Subject	Year	<input type="checkbox"/> Prof./grad. degree	Subject	Year
Email address (if any)					

Applicant's name

**Part I. Family/Guardian Information (continued)**

If not with both parents, with whom does the student live?

Please check if parents are  married  separated  divorced  other (specify)

Please give names and ages of brothers, sisters, stepparents, and any other people currently living in your household.

Name	Relationship	Age	Name	Relationship	Age

Total number of household members

1. If parents are divorced, how much time does the student spend with the noncustodial parent per month?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Part II. School and Test Information**

Current school name		School phone (    )	
School address			
City	State	Zip code	
Name of contact person (principal, guidance counselor)			
Type of school:	<input type="checkbox"/> Public	<input type="checkbox"/> Private or independent	<input type="checkbox"/> Parochial <input type="checkbox"/> Home schooled

1. What advanced programs or accelerated classes are available at the student's school? Is the student enrolled in them or other academic enrichment programs (such as distance learning classes)?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Applicant's name

**Part II. School and Test Information (continued)**

2. Please complete SAT and/or ACT information, if available.

SAT date taken	SAT Verbal score	SAT Math score
ACT date taken	ACT Reading score	ACT Math score
	ACT English score	ACT Scientific Reasoning

3. Please list the names, dates, and scores of any other recent standardized tests. If your school district does not administer or does not release the scores of any standardized test, please attach a letter explaining why scores are not available, as directed in Part VII of this application.

Test name	Test name	Test name
Date taken	Date taken	Date taken
Math percentile score	Math percentile score	Math percentile score
Verbal percentile score	Verbal percentile score	Verbal percentile score
Composite percentile score	Composite percentile score	Composite percentile score

**Part III. Parental /Guardian Support**

1. Describe the ways you provide support (non-financial) to your child so that he/she may pursue his or her academic and personal interests.

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Applicant's name

**Part IV. Family Income Information**

1. Use the information from the parents' or guardians' 2002 federal income tax returns to answer the questions where indicated. Do not leave fields blank. If a value is zero, enter "0." Round off all figures to the nearest dollar. Do not enter cent amounts. Provide the requested information for the parent(s) with whom the student lives for the greater part of the year and that parent's present spouse, if any. If the student lives with both parents equally, provide information for the parent (and that parent's present spouse, if any) who provided the greater level of financial support in the past year.

**Parents' adjusted gross income**  
2002 IRS Form 1040 line 35, 1040A line 21, 1040EZ line 4, Telefile line 1

**Parents' federal income tax paid**  
2002 IRS Form 1040 line 55, 1040A line 36, 1040EZ line 10, Telefile line K(2). Do not copy the amount of "Federal income tax withheld" from a W-2 form.

**Parents' savings and checking account balances**  
Include the total current or estimated balance for all accounts. Do not include lump sum pension benefits. If the student lived with both parents equally, provide information for the parent (and that person's present spouse, if any) who provided the greater level of financial support in the past year.

**Parents' investment and real estate equity**  
Include the total equity (current value minus debt) of real estate and investments. Real estate includes rental property, land, and second/summer homes. Do not include the parents' home. Investments include trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, college savings plans, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.

**Parents' home equity**  
For homeowners, include total equity (current value minus debt) of parent's primary residence. For renters, enter "Rent."

**Parents' retirement savings**  
Include current value of retirement savings, such as IRAs, 401(k), 403(b), or other retirement or pension plans.

**Parents' business and/or farm equity**  
If the parent(s) own an investment farm, enter the equity of the farm (current value minus debt). Do not include a family farm if it is the principal place of residence.

2. Below, please provide the annual earned income of each parent (or guardian) and stepparents, if any.

**Mother's income from working** (wages, salaries, tips, etc.)  (check here for guardian instead of mother)  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7, 1040EZ line 1

**Father's income from working** (wages, salaries, tips, etc.)  (check here for guardian instead of father)  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7; 1040EZ line 1

**Stepmother's (if any) income from working** (wages, salaries, tips, etc.)  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7; 1040EZ line 1

**Stepfather's (if any) income from working** (wages, salaries, tips, etc.)  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7; 1040EZ line 1

Applicant's name

**Part IV. Family Income Information (continued)**

3. Please list the name and value of any scholarships the student has received to pay for educational expenses during the summer or academic year.

4. For divorced parents, please list the monthly amount of spousal and child support received, if any.

5. Please list any gifts to the student with a value of \$500 or more (including bills paid directly on the student's behalf) from grandparents, a divorced parent, friends, or people other than custodial parents.

6. What are the amounts and sources of funds you currently use to provide for enrichment activities (such as music lessons, summer camps, or tutoring) and private school tuition (if applicable)?

7. Please explain any special financial circumstances relevant to your income information (such as obligations for college tuition, business losses, child support arrangements, extraordinary medical expenses, expenses for disabled children, etc.).

Applicant's name \_\_\_\_\_

**Part V. Student Financial Information**

If the student had his or her own annual income (taxable or nontaxable) and/or assets that total more than \$1,000 in 2002, please complete this section **If not, skip to Part VI.**

Student's gross adjusted income  
2002 IRS Form 1040 line 35, 1040A line 21, 1040EZ line 4, Telefile line 1

Student's federal income tax paid  
2002 IRS Form 1040 line 55, 1040A line 36, 1040EZ line 10, Telefile line K(2) Do not copy the amount of "Federal income tax withheld" from a W-2 form

Student's savings and checking account balances  
Include the total balance for all accounts

Student's investment and real estate equity  
Include the total equity (current value minus debt) of real estate and investments owned by the student and not included in the family's financial information (Part IV of this form) Investments include trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, college savings plans, etc Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans

Student's business equity  
Include the equity of any business owned by the student and not included in the family's financial information (Part IV of this form)

**Part VI. Signature**

I certify that all information provided in the parent and student applications is accurate to the best of my knowledge.

Parent or Legal Guardian's signature: \_\_\_\_\_ Date \_\_\_\_\_

Applicant's name \_\_\_\_\_

### Part VII. Attachments

1. Please enclose one copy of the custodial parents' (or guardians') signed **2002 federal income tax return including schedules and attachments**. If you are not required to file taxes, alternative documentation of income is required. **Applications will not be considered if tax forms or other appropriate documentation are not provided.** Please email concerns to the Center for Talent Development, Northwestern University at [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu).
2. If the student was required to file a 2002 federal income tax return, please enclose one copy of the signed return including schedules and attachments
- 3 Please enclose one copy of all 7<sup>th</sup> grade report cards issued for the student before May 1, 2003.
4. Please enclose one copy of the student's SAT or ACT score reports. If the student has not taken the SAT or ACT, please submit one copy of score reports from other recent standardized achievement tests. If your school district does not administer or does not release the scores of any standardized tests, please attach a letter explaining why scores are not available.

### Part VIII. Letters of Recommendation

1 Please list the name of the teacher who will submit a letter of recommendation on behalf of the student. This letter of recommendation is **required**. Only one teacher recommendation will be accepted, any additional teacher recommendations will be discarded.

Teacher's name: \_\_\_\_\_

2. Please list the name of the person, if any, who will submit a supplemental letter of recommendation on behalf of the student. This letter of recommendation is **optional**. Only one supplemental recommendation will be accepted, any additional supplemental recommendations will be discarded.

Recommender's name: \_\_\_\_\_



# JACK KENT COOKE FOUNDATION YOUNG SCHOLARS PROGRAM

## Parent/Guardian Application (due May 1, 2003)

*This application is confidential and will be reviewed only by the selection committee*

**Instructions for the parent/guardian:** Please type or write legibly. Please use only the space allotted for your answers. If you have questions, please email [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu) or call (847) 491-7127

Student name: Last	First	MI
Social Security number	Date of birth	

### Part I. Family/Guardian Information

Mother/Guardian ( check here if guardian is listed instead of mother)

Name: Last		First		MI	
<input type="checkbox"/> Living	<input type="checkbox"/> Deceased	Phone if different from student ( )	Daytime phone ( )		
Address (if different from student)					
City		State	Zip code		
Occupation		Name of employer			
Highest level of education completed:		<input type="checkbox"/> Grade school	<input type="checkbox"/> Some high school	<input type="checkbox"/> High school diploma	<input type="checkbox"/> Some college
<input type="checkbox"/> Bachelor's degree	Subject	Year	<input type="checkbox"/> Prof./grad. degree	Subject	Year
Email address (if any)					

Father/Guardian ( check here if guardian is listed instead of father)

Name: Last		First		MI	
<input type="checkbox"/> Living	<input type="checkbox"/> Deceased	Phone if different from student ( )	Daytime phone ( )		
Address (if different from student)					
City		State	Zip code		
Occupation		Name of employer			
Highest level of education completed:		<input type="checkbox"/> Grade school	<input type="checkbox"/> Some high school	<input type="checkbox"/> High school diploma	<input type="checkbox"/> Some college
<input type="checkbox"/> Bachelor's degree	Subject	Year	<input type="checkbox"/> Prof./grad. degree	Subject	Year
Email address (if any)					

Applicant's name \_\_\_\_\_

**Part I. Family/Guardian Information (continued)**

If not with both parents, with whom does the student live?

Please check if parents are  married  separated  divorced  other (specify \_\_\_\_\_)

Please give names and ages of brothers, sisters, stepparents, and any other people currently living in your household.

Name	Relationship	Age	Name	Relationship	Age
Total number of household members					

1. If parents are divorced, how much time does the student spend with the noncustodial parent per month?

**Part II. School and Test Information**

Current school name		School phone (    )	
School address			
City	State	Zip code	
Name of contact person (principal, guidance counselor)			
Type of school:	<input type="checkbox"/> Public	<input type="checkbox"/> Private or independent	<input type="checkbox"/> Parochial <input type="checkbox"/> Home schooled

1. What advanced programs or accelerated classes are available at the student's school? Is the student enrolled in them or other academic enrichment programs (such as distance learning classes)?

Applicant's name \_\_\_\_\_

**Part II. School and Test Information (continued)**

2. Please complete SAT and/or ACT information, if available.

SAT date taken	SAT Verbal score	SAT Math score
ACT date taken	ACT Reading score	ACT Math score
	ACT English score	ACT Scientific Reasoning

3. Please list the names, dates, and scores of any other recent standardized tests. If your school district does not administer or does not release the scores of any standardized test, please attach a letter explaining why scores are not available, as directed in Part VII of this application.

Test name	Test name	Test name
Date taken	Date taken	Date taken
Math percentile score	Math percentile score	Math percentile score
Verbal percentile score	Verbal percentile score	Verbal percentile score
Composite percentile score	Composite percentile score	Composite percentile score

**Part III. Parental /Guardian Support**

1. Describe the ways you provide support (non-financial) to your child so that he/she may pursue his or her academic and personal interests.

Applicant's name

**Part IV. Family Income Information**

1. Use the information from the parents' or guardians' 2002 federal income tax returns to answer the questions where indicated. Do not leave fields blank. If a value is zero, enter "0" Round off all figures to the nearest dollar Do not enter cent amounts. Provide the requested information for the parent(s) with whom the student lives for the greater part of the year and that parent's present spouse, if any. If the student lives with both parents equally, provide information for the parent (and that parent's present spouse, if any) who provided the greater level of financial support in the past year

**Parents' adjusted gross income**  
2002 IRS Form 1040 line 35, 1040A line 21; 1040EZ line 4, Telefile line 1

**Parents' federal income tax paid**  
2002 IRS Form 1040 line 55, 1040A line 36, 1040EZ line 10, Telefile line K(2) Do not copy the amount of "Federal income tax withheld" from a W-2 form.

**Parents' savings and checking account balances**  
Include the total current or estimated balance for all accounts Do not include lump sum pension benefits If the student lived with both parents equally, provide information for the parent (and that person's present spouse, if any) who provided the greater level of financial support in the past year

**Parents' investment and real estate equity**  
Include the total equity (current value minus debt) of real estate and investments Real estate includes rental property, land, and second/summer homes Do not include the parents' home Investments include trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, college savings plans, etc Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans

**Parents' home equity**  
For homeowners, include total equity (current value minus debt) of parent's primary residence For renters, enter "Rent "

**Parents' retirement savings**  
Include current value of retirement savings, such as IRAs, 401(k), 403(b), or other retirement or pension plans

**Parents' business and/or farm equity**  
If the parent(s) own an investment farm, enter the equity of the farm (current value minus debt) Do not include a family farm if it is the principal place of residence.

2. Below, please provide the annual earned income of each parent (or guardian) and stepparents, if any.

**Mother's income from working (wages, salaries, tips, etc.)**  (check here for guardian instead of mother)  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7, 1040EZ line 1

**Father's income from working (wages, salaries, tips, etc.)**  (check here for guardian instead of father)  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7, 1040EZ line 1

**Stepmother's (if any) income from working (wages, salaries, tips, etc.)**  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

**Stepfather's (if any) income from working (wages, salaries, tips, etc.)**  
2002 W-2 forms or 2002 IRS Form 1040 lines 7+12+18, 1040A line 7, 1040EZ line 1



Applicant's name \_\_\_\_\_

**Part V. Student Financial Information**

If the student had his or her own annual income (taxable or nontaxable) and/or assets that total more than \$1,000 in 2002, please complete this section. **If not, skip to Part VI.**

Student's gross adjusted income  
2002 IRS Form 1040 line 35, 1040A line 21, 1040EZ line 4, Telefile line 1

Student's federal income tax paid  
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Student's savings and checking account balances  
Include the total balance for all accounts

Student's investment and real estate equity  
Include the total equity (current value minus debt) of real estate and investments owned by the student and **not included** in the family's financial information (Part IV of this form) Investments include trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, college savings plans, etc Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans

Student's business equity  
Include the equity of any business owned by the student and **not included** in the family's financial information (Part IV of this form)

**Part VI. Signature**

I certify that all information provided in the parent and student applications is accurate to the best of my knowledge.

Parent or Legal Guardian's signature: \_\_\_\_\_

Date

Applicant's name

### Part VII. Attachments

1. Please enclose one copy of the custodial parents' (or guardians') signed **2002 federal income tax return including schedules and attachments**. If you are not required to file taxes, alternative documentation of income is required. **Applications will not be considered if tax forms or other appropriate documentation are not provided.** Please email concerns to the Center for Talent Development, Northwestern University at [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu)
2. If the student was required to file a 2002 federal income tax return, please enclose one copy of the signed return including schedules and attachments
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4. Please enclose one copy of the student's SAT or ACT score reports. If the student has not taken the SAT or ACT, please submit one copy of score reports from other recent standardized achievement tests. If your school district does not administer or does not release the scores of any standardized tests, please attach a letter explaining why scores are not available.

### Part VIII. Letters of Recommendation

1. Please list the name of the teacher who will submit a letter of recommendation on behalf of the student. This letter of recommendation is **required**. Only one teacher recommendation will be accepted, any additional teacher recommendations will be discarded.

Teacher's name:

2. Please list the name of the person, if any, who will submit a supplemental letter of recommendation on behalf of the student. This letter of recommendation is **optional**. Only one supplemental recommendation will be accepted, any additional supplemental recommendations will be discarded.

Recommender's name:

# JACK KENT COOKE FOUNDATION YOUNG SCHOLARS PROGRAM

## Teacher Recommendation Letter and Form (Required)

**Instructions for the student:** Fill in your name and contact information below and give this two-page form to a teacher who knows your work well. **Only one teacher recommendation will be accepted per student;** additional teacher recommendations will be discarded

Student name: Last	First	MI
Address		
City	State	Zip Code
Phone number	Email (if any)	

**Instructions for the teacher:** The Jack Kent Cooke Foundation Young Scholars Program benefits academically talented high school students by providing individual learning plans, counseling, and financial assistance for educational programs and services throughout high school

**This is a required, two-part recommendation.** Please fill in the information below and complete the attached rating scale. Additionally, please prepare a letter of recommendation. Send this form, the attached rating scale, and your letter to the following address postmarked by **May 1, 2003 Jack Kent Cooke Foundation Young Scholars Program, Center for Talent Development, Northwestern University, 617 Dartmouth Place, Evanston, IL 60208-4175.**

Applications will not be considered if the Foundation does not receive a teacher recommendation postmarked by **May 1, 2003.**

The selection committee will evaluate applicants based on the following

- Intellectual ability and academic achievement
- Motivation and will to succeed
- Financial need
- Leadership and desire to serve the public
- Accomplishments or demonstrated strong interest in music, the arts, literature, and/or sports

In your letter of recommendation, please discuss whether the applicant has demonstrated these qualities to you. Please use specific examples when you can and include any additional information you think would be helpful. Please email any questions to [a-wright4@northwestern.edu](mailto:a-wright4@northwestern.edu). Your recommendation will be read only by the Foundation's selection committee and will not be shared with the student or his/her parents.

Teacher name: Last	First	MI
Position/Title	School	
How long have you known this student?	Under what circumstances have you known this student?	



# JACK KENT COOKE FOUNDATION YOUNG SCHOLARS PROGRAM

## Teacher Rating Scale

**Instructions to the teacher:** Using the 6-category rating scale next to each item, rate your impression of the student relative to other students of the same age. Please complete all items. Rate each item individually as a student's skills can vary across items, a student may excel on some but not all items.

**Student's name:** \_\_\_\_\_

Compared to other students of the same age, rate the level at which this student	Well Below Average 1	Below Average 2	Average 3	Above Average 4	Well Above Average 5	Excellent 6
<b>INTELLECTUAL ABILITY</b>						
Learns information quickly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Understands abstract ideas and concepts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Prefers complex and challenging tasks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates intellectual curiosity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Expresses thoughts clearly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Displays depth of academic knowledge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MOTIVATIONAL CHARACTERISTICS</b>						
Enjoys academic tasks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Displays tenacity in pursuing challenging tasks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is not easily discouraged	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is well prepared for class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shows pride in academic work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates good study/organizational skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Persists or does not easily give up	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sets high standards for own performance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>PERSONAL CHARACTERISTICS</b>						
Follows classroom rules	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arrives on time for class and activities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Respects authority	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gets along well with others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Exhibits self confidence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Displays trustworthiness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains a positive attitude	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Handles self-control, thinks before acting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Expresses emotions appropriately	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accepts feedback and criticism	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**In one or two sentences, please describe the student's social and emotional maturity.**

**Teacher's signature** \_\_\_\_\_

# JACK KENT COOKE



## FOUNDATION

### Application Materials

[Close Window](#)

The application deadline is **September 19, 2003**, for applications for the next eligible term (fall 2003). This grant is not renewable. Eligible applicants must submit a new application each semester. The Foundation will not make grants to reimburse expenses already paid.

### Eligibility

- Dependent/spouse of deceased - United Airlines Flight 93
- Dependent/spouse of deceased - American Airlines Flight 77
- Dependent/spouse of deceased/missing/permanently disabled - Pentagon
- Dependent/spouse of deceased - American Airlines Flight 11
- Dependent/spouse of deceased - United Airlines Flight 175
- Dependent/spouse of deceased/missing/permanently disabled - World Trade Center
- Dependent/spouse of deceased - September and October 2001 anthrax attacks

Application materials may be obtained by

- Downloading and printing the following Microsoft Word 97 documents
  - [Application Form](#)
  - [Financial Information Statement](#)
  - [Cost of Attendance Instructions and Worksheet](#)
- Calling 1-800-846-9025, or
- Emailing [jkc@jackkentcookefoundation.org](mailto:jkc@jackkentcookefoundation.org)

Complete application packets include

- Application Form,
- Financial Information Statement,
- Cost of Attendance Worksheet,
- Copy of the institution's billing statement for the period applicant is requesting assistance,
- Either
  - Official or notarized copy of applicant's birth certificate, if a dependent, or
  - Marriage certificate, if a spouse,
- Letter from physician, if the applicant is the spouse or dependent of someone permanently disabled, and
- 2001 income tax returns for first time applicants,
- 2002 income tax returns for all applicants. Please note to send in your newly completed tax forms

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# JACK KENT COOKE FOUNDATION

## SEPTEMBER 11TH GRANT PROGRAM

### Application Form

Applying for (check one):

- Summer 2003     Fall 2003  
 Other \_\_\_\_\_

Please type or PRINT LEGIBLY in black or blue ink

Name Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Gender  Male  Female Date of Birth \_\_\_\_\_

Legal Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Mailing Address (if different) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime Phone ( ) \_\_\_\_\_ E-mail \_\_\_\_\_

#### Institution where you are currently enrolled:

Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

#### Name of parent/spouse who lost his or her life or was permanently disabled on September 11, 2001:

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Deceased   | <input type="checkbox"/> Washington, DC - American Flight 77 | <input type="checkbox"/> New York - American Flight 11          |
| <input type="checkbox"/> Missing  | <input type="checkbox"/> Washington, DC - Pentagon           | <input type="checkbox"/> New York - United Flight 175           |
| <input type="checkbox"/> Disabled, please include letter from physician attesting to disability | <input type="checkbox"/> Pennsylvania - United Flight 93     | <input type="checkbox"/> New York - World Trade Center          |
|   |  | <input type="checkbox"/> September/October 2001 anthrax attacks |

#### Applicant Certification:

I hereby certify that all information provided in this application is, to the best of my knowledge, true and correct. I have not knowingly withheld any facts or circumstances that could otherwise jeopardize consideration of this application. I also give my permission to disclose this information about myself and the award amount received to others providing scholarships.

I understand that this application will be available only to qualified people who need to see it in the course of their duties.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Submit this original application form, along with:

1. Financial Information Statement
2. Cost of Attendance Worksheet
3. Copy of the institution's billing statement for the period applicant is requesting assistance
4. Official or notarized copy of applicant's birth certificate (if dependant) or marriage certificate (if spouse)
5. Letter from physician, if applicable
6. 2002 Income tax returns

Applications missing any of the above items (1-6) will not be considered until all requested items have been received.

Mail completed application and attachments to:

Jack Kent Cooke Foundation  
Bridge to Tomorrow Grant Program  
44115 Woodridge Parkway, Suite 200  
Lansdowne, VA 20176

(If required, phone number for mailing label is 1-800-846-9025.)

**JACK KENT COOKE FOUNDATION**  
**SEPTEMBER 11TH GRANT PROGRAM**  
**Financial Information Statement**

Please include the answers to the following questions on a separate sheet; *do not use this page*:

1. What is the current family income, and what are the sources of income? What is the dollar amount and percentage of family income lost as a result of the loss or disability of the applicant's parent or spouse on September 11, 2001?
2. List the amount and status of any issued or pending life insurance awards benefiting the applicant or the applicant's family
3. List the amount and status of any issued or pending funds related to September 11 from other charitable sources benefiting the applicant or the applicant's family
4. List the value of the family's real estate (other than primary residence), cash, and cash-equivalent assets (including additional homes, money in savings, stocks, bonds, etc )

Please also include copies of the applicant's individual (if applicable) and family **2002 federal income tax returns** (excluding schedules and attachments).

# INSTRUCTIONS FOR COMPLETING THE COST OF ATTENDANCE WORKSHEET

## Part 1 – Applicant

*Item 1:* Please fill in your name and social security number

*Item 2:* Indicate your primary e-mail address

*Item 3:* Current institution information including city, state, and zip code

*Item 4:* Check the box indicating your school term. If you are enrolled in a vocational or technical program that does not adhere to the QUARTER/SEMESTER/TRIMESTER SYSTEM, check the "Program" box and include program start date

*Item 5:* Check the box indicating your housing type.

*Item 6:* List QUARTER/SEMESTER/TRIMESTER costs. If you are in a "Program" that is paid in full at the beginning or end (not quarterly, etc.), indicate costs for up to one year of the program. Do not deduct any amounts that are paid for you by other sources or waived by your school. The "Adjustments" column is for Office Use Only. **ROUND ALL FIGURES TO THE NEAREST DOLLAR.**

- a. *Tuition:* List amount charged for courses being taken
- b. *Required Fees:* List any required, nonrefundable charges you will pay. Normally school budget amount
- c. *Books:* Estimate cost of books
- d. *Room & Board:* List your housing costs
- e. *Additional Expenses:* Estimate costs for transportation, laundry, and other miscellaneous expenses
- f. *TOTAL:* Your total costs

*Item 7:*

*Source:* List all scholarships and grants you will receive for the QUARTER/SEMESTER/TRIMESTER from all sources (except family, Veteran's Administration, loans, work study, or your own employment). You should include School Scholarships, Fellowships, Tuition Waivers, Basic Educational Opportunity Grants, Rotary Club Awards, and other similar forms of support.

*Purpose of Award:* Indicate whether the awards are granted for tuition, fees, books, room and board, or an UNDESIGNATED grant that may be applied to all costs including additional expenses.

*Amount:* Include those amounts that are applicable to the QUARTER/SEMESTER/TRIMESTER. If you have more than four awards, list them on an additional sheet.

## Part 2 – Financial Aid Officer

Please indicate the time period for which expenses are being reported

*Item 1:* List the applicant's QUARTER/SEMESTER/TRIMESTER costs. If the applicant is in a vocational or technical program that is paid in full at the beginning or end (not quarterly, etc.), indicate costs for up to one year of the program. **ROUND ALL FIGURES TO THE NEAREST DOLLAR.**

- a. *Tuition:* List actual amount charged for courses taken
- b. *Required Fees:* List actual nonrefundable charges by the institution for a service, privilege, or property use required for enrollment.
- c. *Books:* Estimate cost of books for applicant's course of study
- d. *Room & Board:* List average cost for the type of housing indicated by the applicant in *Part 1, Item 5*
- e. *Additional Expenses:* Estimate costs for transportation, laundry, and other miscellaneous expenses
- f. *TOTAL:* Total costs

*Item 2:* Provide the names of the applicant's parents, as indicated in institution records

### GENERAL INSTRUCTIONS:

- Be sure required signatures are included. The Applicant and the Financial Aid Officer must sign this form.
- Attach a copy of your institution's billing statement for the period you are requesting assistance
- The completed Cost of Attendance Worksheet should be returned to the applicant for submission to the Jack Kent Cooke Foundation

### PRIVACY ACT STATEMENT

The Privacy Act of 1974 (P.L. 93-579) requires that you be given the following information in connection with this Cost of Attendance Worksheet

- the authority for collecting this information is Public Law (P.L. 99-661);
- furnishing the information is voluntary; the information will be used primarily to determine payment of the grant award;
- other uses of the information are for statistical analyses;
- although you may choose not to supply the requested information, your payment cannot be processed without it

**JACK KENT COOKE FOUNDATION**  
**SEPTEMBER 11<sup>TH</sup> GRANT PROGRAM**  
**Cost of Attendance Worksheet**

*Foundation Use Only:*  
 Recommended Grant Amount: \$ \_\_\_\_\_

Please follow the instructions provided Type or PRINT LEGIBLY in black or blue ink

*Part 1 To be completed by the Applicant*

1. Name Mr \_\_\_\_\_ Ms \_\_\_\_\_ Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_  
 SSN \_\_\_\_\_ 2. E-mail \_\_\_\_\_
3. Institution where you are currently enrolled \_\_\_\_\_  
 City/State/ZIP \_\_\_\_\_
4. Expenses listed by:  Quarter  Semester  Trimester  Program – start date \_\_\_\_\_
5. Student will live  In private housing  In college/university housing  At home with parents

EXPENSES	AMOUNT	ADJUSTMENTS (Foundation Use Only)
a Tuition	\$ _____	
b Required Fees	\$ _____	
c Books	\$ _____	
d Room & Board	\$ _____	
e Additional Expenses	\$ _____	
f TOTAL	\$ _____	

7. If you do not expect to receive *any* aid (grants/scholarships/loans, etc ) besides this September 11th Grant, initial here \_\_\_\_\_  
 Otherwise, complete the table

SOURCE	PURPOSE OF AWARD	AMOUNT
		\$ _____
		\$ _____
		\$ _____
		\$ _____
TOTAL		\$ _____

I certify that the figures in Item 6 are correct. I certify that the figures given in Item 7 are true amounts paid for on my behalf by other organizations and any differences in payments will be reported immediately to the Jack Kent Cooke Foundation I agree to refund the payment if I withdraw from school before the end of the term

Signature of Applicant \_\_\_\_\_ Date \_\_\_\_\_

*Part 2 To be completed by your institution's Financial Aid Officer*

Semester \_\_\_\_\_

EXPENSES	AMOUNT
a. Tuition (actual)	\$ _____
b Required Fees (actual)	\$ _____
c Books (estimate)	\$ _____
d. Room & Board (average)	\$ _____
e. Additional Expenses (estimate)	\$ _____
f. TOTAL	\$ _____

2. Names of applicant's parents, per institution records: \_\_\_\_\_

I certify that the information given in Part 2 is correct.

Signature of Financial Aid Officer \_\_\_\_\_ Date \_\_\_\_\_

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Augusta Abrahamse	4105 Wisconsin Ave #403 Washington, DC 20016	None	Individual	Educational Scholarship	\$37,186 04
Ryan Acker	4311 W 16th Ave Pine Bluff, AR 71603	None	Individual	Educational Scholarship	\$6,214 12
Kendra S Adamson	194 Buckingham Street Waterbury, CT 06710	None	Individual	Educational Scholarship	\$9,539 00
Karen C Arter-Small	39 North Basilica Avenue Hanahan, SC 29406	None	Individual	Educational Scholarship	\$5,137 76
Davina Aryeh	10 Brookridge Dr Greenwich, CT 06830	None	Individual	Educational Scholarship	\$36,138 00
Danielle M Bank	30 N Brinard Naperville, IL 64540	None	Individual	Educational Scholarship	\$25,700 89
Dale Bartrop	2300 Overlook Road Apt 719 Cleveland, OH 44106	None	Individual	Educational Scholarship	\$25,029 48
Eli Barnes	420 S W Stratford Rd Lee's Summit, MO 64081	None	Individual	Educational Scholarship	\$2,669 00
Jessica D Barnes	470 Hillcrest Drive Prescott, AZ 86303	None	Individual	Educational Scholarship	\$11,087 50
Aaron L Barr	508 Berry Street Martinsburg, WV 25401-1701	None	Individual	Educational Scholarship	\$12,519 50
Rosemary Bateman	223 Davis Road Bradford, NH 3221	None	Individual	Educational Scholarship	\$2,425 00
Samantha Bellach	551 S W Dwight Avenue Port St Lucie, FL 34983	None	Individual	Educational Scholarship	\$5,256 98
Alonzo Benavides	1333 Eldridge Parkway Apt 126 Houston, TX 77077	None	Individual	Educational Scholarship	\$5,706 59
Jerris Lee Bennett	700 Matthew Court #202 Braintree, MA 02184	None	Individual	Educational Scholarship	\$50,794 98
Christopher Bertucci	3135 Hosmes Ct #1 Ft Riley, KS 66442	None	Individual	Educational Scholarship	\$3,216 13
Wenya Bi	367 Cedar Street, Box 1116 New Haven, CT 06510	None	Individual	Educational Scholarship	\$50,175 28
Stephanie D Block	286 Oak Avenue River Edge, NJ 07661-1009	None	Individual	Educational Scholarship	\$30,000 00
Carolyn L Bradley	2595 Carrell Road Willow Grove, PA 19090	None	Individual	Educational Scholarship	\$30,000 00
Samaria Braman	6560 Old Carriage Lane Alexandria, VA 22315	None	Individual	Educational Scholarship	\$3,912 24
Rachel Breman	2801 Bayonne Ave Baltimore, MD 21214	None	Individual	Educational Scholarship	\$41,695 63
Lauren Bremen	612 Big Indian Loop Mooresville, NC 28117	None	Individual	Educational Scholarship	\$5,297 99
Suzanna Brickman	3 Gilbert Road Great Neck, NY 11024	None	Individual	Educational Scholarship	\$36,127 78
Isaac Brilliant	707 Kersey Rd Silver Spring, MD 20902	None	Individual	Educational Scholarship	\$23,502 48
Eugenie Brinkema	703 W Ferry St Apt B-12 Buffalo, NY 14222	None	Individual	Educational Scholarship	\$23,093 88
Maggie A Brooks	1608 D 8th St Brookings, SD 57006	None	Individual	Educational Scholarship	\$11,991 27
Allison R Brown	1360 S Finley Rd Apt 2F Lombard, IL 60148	None	Individual	Educational Scholarship	\$20,458 50
Amanda G Bryant	P O Box 81394 Waco, TX 76798-1394	None	Individual	Educational Scholarship	\$21,776 18
Margarette P Burd	52 Pinehurst Way San Francisco, CA 94127	None	Individual	Educational Scholarship	\$25,833 00
Randolph C Burke	83 Sebonac Road Southampton, NY 11968	None	Individual	Educational Scholarship	\$25,279 00

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Jose A Canseco	7923 Braesview Lane Houston, TX 77071-1308	None	Individual	Educational Scholarship	\$20,431 00
Anne Carriker-Weinstein	346 82nd St Brooklyn, NY 11209	None	Individual	Educational Scholarship	\$36,673 00
Ashlei Case	897 E Michigan Ave M-1 Battle Creek, MI 49014	None	Individual	Educational Scholarship	\$25 00
David Castrillon	8477 Shady Glenn Dr Orlando, FL 32819	None	Individual	Educational Scholarship	\$6,937 67
Huguette M Cavalletto	201 Bogart Drive, Apt 1 Sevierville, TN 37862	None	Individual	Educational Scholarship	\$16,899 50
Corey B Chapman	10751 Rose Avenue #222 Los Angeles, CA 90034-4472	None	Individual	Educational Scholarship	\$11,846 00
Gerzan Chaw	1606 Dixie Hill Ct Pearland, TX 77581	None	Individual	Educational Scholarship	\$2,554 00
David Cholewinski	1806 S 28th Street Philadelphia, PA 19145	None	Individual	Educational Scholarship	\$2,571 77
Wai-Ying Chow	1250 W Grove Pkwy, Apt #2147 Tempe, AZ 85283-4435	None	Individual	Educational Scholarship	\$12,868 63
Yeo Na Chun	2823 Birchwood Drive Mishawaka, IN 46545	None	Individual	Educational Scholarship	\$7,622 32
Patrick J Cimino, Jr	4259 8th Ave NE apt #5 Seattle, WA 98105	None	Individual	Educational Scholarship	\$15,602 39
Gregory Clark	1547 E Fulton Street Grand Rapids, MI 49503	None	Individual	Educational Scholarship	\$9,015 00
Agata Clevenger	400 E Street Road, Apt 113 Feasterville, PA 19053	None	Individual	Educational Scholarship	\$14,756 50
Alex Coladonato	141 Serrell Avenue Staten Island, NY 10312	None	Individual	Educational Scholarship	\$10,286 56
Kristina L Cooper	1103 Stratford Drive Anderson, SC 29621	None	Individual	Educational Scholarship	\$23,564 63
Stefan A Correa	2323 San Antonio St Box 305 Austin, TX 78705	None	Individual	Educational Scholarship	\$19,713 25
John St Croix	96 Continental Drive Harwich, MA 02645	None	Individual	Educational Scholarship	\$6,822 57
Ronald D Crouch	1111 Massachusetts Avenue NW#501 Washington, DC 20005	None	Individual	Educational Scholarship	\$27,180 00
Alicia L Crowl	438 South Schuyler Ottumwa, IA 52501-5024	None	Individual	Educational Scholarship	\$14,951 26
Maximo Cubilette	424 West 110th Street Suite 13-B New York, NY 10025	None	Individual	Educational Scholarship	\$6,232 60
Haydee A Cuza	4034 S Woodlawn Ave Los Angeles, CA 90011	None	Individual	Educational Scholarship	\$21,230 00
Matylda Czamecka	1117 Cranford Place Greeley, CO 80631	None	Individual	Educational Scholarship	\$23,001 00
Joel Dabu	274 W 19th St #5B New York, NY 10011	None	Individual	Educational Scholarship	\$46,175 88
Lorien E Dahl	710 Rector Hot Springs, AR 71913	None	Individual	Educational Scholarship	\$12,020 00
Brenton Davis	19209 Meridan St Cornelius, NC 28031	None	Individual	Educational Scholarship	\$5,111 49
Monica de la Torre	77 12 35th Avenue Apartment #B55 Jackson Heights, NY 11372	None	Individual	Educational Scholarship	\$24,379 50
David A Dechant	5540 High Schools Rd Bishop, GA 30621	None	Individual	Educational Scholarship	\$12,181 88



**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Daniel DeVargas	Kirtland High School 550 CR 6100 Kirtland, NM	None	Individual	Educational Scholarship	\$4,746 90
Jason Diehl	179 Foxcroft St Brick, NJ 08724	None	Individual	Educational Scholarship	\$4,477 00
Alexandria DiFulvio	37 W 370 Dean Street St Charles, IL 60175	None	Individual	Educational Scholarship	\$9,911 38
Edrick L Dillard	1354 3rd Street #103 Alameda, CA 94501	None	Individual	Educational Scholarship	\$6,527 75
Crystan Dowds	2206 B Brown Rd Hephzibah, GA 30815	None	Individual	Educational Scholarship	\$6,684 68
Ian M Downing	Martha Velazquez Rodriguez Calle de los Milagros 1-5, Piso 6 Salamanca 37001 Spain	None	Individual	Educational Scholarship	\$13,833 98
Michael Drzyzga	159 Edgewood Ave Chicopee, MA 01013	None	Individual	Educational Scholarship	\$4,260 12
Maury J Ellebrecht	5936 Spur Drive House Springs, MO 63051	None	Individual	Educational Scholarship	\$18,829 50
Robert England	2 Ash Street Milford, ME 4461	None	Individual	Educational Scholarship	\$2,521 50
Michael Erickson	18011-10th Avenue NW Shoreline, WA 98177	None	Individual	Educational Scholarship	\$2,434 97
Morgan Evans	112 Almey Ct Sterling, VA 20164	None	Individual	Educational Scholarship	\$43,702 23
Laurens Felton	614 Arballo Drive San Francisco, CA 94132	None	Individual	Educational Scholarship	\$20,348 23
Katherine Field	13531 Lake Magdalene Dr Tampa, FL 33613	None	Individual	Educational Scholarship	\$350 00
Katherine Field	13531 Lake Magdalene Dr Tampa, FL 33613	None	Individual	Educational Scholarship	\$13,364 20
Raymund L Flandez	39 Park Avenue West Orange, NJ 07052	None	Individual	Educational Scholarship	\$24,489 62
Raymund L Flandez	39 Park Avenue West Orange, NJ 07052	None	Individual	Educational Scholarship	\$411 00
Sherry Forbes	St Antony's College 62 Woodstock Road Oxford, United Kingdom OX2 6JF	None	Individual	Educational Scholarship	\$36,780 22
Michael Formichelli	206 Chestnut Hill Ave , Apt 7 Brighton, MA 02135	None	Individual	Educational Scholarship	\$8,481 63
Aaron R Fulkerson	1101 A West Main Street Carrboro, NC 27510	None	Individual	Educational Scholarship	\$17,616 10
Moirra Gallagher	209 E 18th St Tulsa, OK 74119	None	Individual	Educational Scholarship	\$1,975 00
Jeffrey Garcia	8727 Dalen Street Downey, CA 90242	None	Individual	Educational Scholarship	\$9,770 19
Zachary Gershkoff	P O Box 1675 De Funiak Sprs, FL 32435	None	Individual	Educational Scholarship	\$2,591 00
Elizabeth A Golden	1146 Munster Road Portage, PA 15946	None	Individual	Educational Scholarship	\$11,257 26
Linda S Greco	7 Mott Place Dix Hills, NY 11746	None	Individual	Educational Scholarship	\$16,769 00
Anita Gupta	123 Village at Vanderbilt Nashville, TN 37212	None	Individual	Educational Scholarship	\$47,080 71
Grace Ha	584 Village Circle BlueBell, PA 19422	None	Individual	Educational Scholarship	\$6,299 08
Christopher Hagis	1045 Sinclair Avenue Staten Island, NY 10309	None	Individual	Educational Scholarship	\$22,183 00

## FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Mohamad J Halawi	2100 Winrock Boulevard #60 Houston, TX 77057	None	Individual	Educational Scholarship	\$17,491 00
Julia G Handschuh	16 Leon Herzig Drive Colrain, MA 01340	None	Individual	Educational Scholarship	\$30,000 00
Brian Haran	28 Clifford Ct Malverne, NY 11565	None	Individual	Educational Scholarship	\$14,923 00
Gayle Harding	405 Granny's Bar Road Hague, VA 22469	None	Individual	Educational Scholarship	\$29,960 11
Michelle Harran	101 Midwood Street Neptune City, NJ 7753	None	Individual	Educational Scholarship	\$2,500 00
Thomas Hay	6452 Gildar Street Alexandria, VA 22310	None	Individual	Educational Scholarship	\$2,505 64
Andrew Hayashi	5089 Frybrook Court Mississauga, Ontario L5M 5A8 Canada	None	Individual	Educational Scholarship	\$35,875 43
Lily He	378 Farmstead Lane State College, PA 16803	None	Individual	Educational Scholarship	\$2,523 54
Alicia Hedlesky	Deerfield Academy Deerfield, MA 01342	None	Individual	Educational Scholarship	\$7,895 30
Hayden A Henningsen	1820 Mill St Apt A Conway, AR 72034	None	Individual	Educational Scholarship	\$15,088 76
Heather Hickox	7750 SW 114th St Miami, FL 33156	None	Individual	Educational Scholarship	\$6,124 73
Cheryl M Hill	1184 Highview Road Halifax, VA 24558	None	Individual	Educational Scholarship	\$16,754 76
Rebekah K Himm	5101 McCandlish Road Grand Blanc, MI 48439	None	Individual	Educational Scholarship	\$10,414 88
Karen Hinds	7696 N W 19th St Pembroke Pines, FL 33024	None	Individual	Educational Scholarship	\$18,607 34
Sarah Hobeika	160 Harvest Drive Charlottesville, VA 22903	None	Individual	Educational Scholarship	\$37,562 39
C T Hogge	2300 Chesapeake Avenue Hampton, VA 23661-3507	None	Individual	Educational Scholarship	\$22,737 19
Esther Huang	Vanderbilt Box #9 107 Louis Pasteur Avenue Boston, MA 02115-5750	None	Individual	Educational Scholarship	\$49,916 53
Andrew Hui	P O Box 206968 New Haven, CT 06520	None	Individual	Educational Scholarship	\$39,434 48
Sara Hupp	434 Massachusetts Ave , Apt #2 Cambridge, MA 02139	None	Individual	Educational Scholarship	\$50,530 16
Maria Hutchinson	40 Cottwell Drive Wethersfield, CT 06109	None	Individual	Educational Scholarship	\$3,036 45
Nancy S Hutton	P O Box 126 Bowdoinham, ME 04008	None	Individual	Educational Scholarship	\$15,000 00
Charles Hyland	3 Bellevue Hts Binghamton, NY 13905	None	Individual	Educational Scholarship	\$2,486 27
Anna Ivantsov	8835 23rd Ave Apt C5 Brooklyn, NY 11214	None	Individual	Educational Scholarship	\$21,102 00
Julie Iversen	2445 Lyttonsville Rd , Apt 107 Silver Spring, MD 20910	None	Individual	Educational Scholarship	\$46,608 24
John Jacobs	P O Box 206813 New Haven, CT 06520-6813	None	Individual	Educational Scholarship	\$23,723 28
Joseph S Jewell	6347 Brookpark Drive Stevensville, MI 49127-9714	None	Individual	Educational Scholarship	\$30,000 00
Kelley R Johnson	SPO #1161 Luther College Decorah, IA 52101	None	Individual	Educational Scholarship	\$20,754 19

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Kirsten Shea Johnson	314 Parkway Drive Dover, DE 19904-9126	None	Individual	Educational Scholarship	\$17,868 26
Maya Johnson	1900 S Eads St #724 Arlington, VA 22202	None	Individual	Educational Scholarship	\$43,614 58
Tara Johnson	501 St Paul St Apt 205 Baltimore, MD 21202	None	Individual	Educational Scholarship	\$50,637 63
Jason Joo	53-26 254th St Little Neck, NY 11362	None	Individual	Educational Scholarship	\$23,521 64
Thomas A Juskevich	9 Constitution Avenue #1B Annapolis, MD 21401	None	Individual	Educational Scholarship	\$30,000 00
Hannah Kang	Groton School P O Box 991 Groton, MA 01450	None	Individual	Educational Scholarship	\$18,447 53
Amy Kapp	796 Escondido Road, Apt 14E Stanford, CA 94305-7562	None	Individual	Educational Scholarship	\$25,678 98
Keegan J Kautzky	138 Gray Ave Ames, IA 50014	None	Individual	Educational Scholarship	\$12,928 26
Nobuaki Kawakami	PO Box 85743 Lincoln, NE 68501-5743	None	Individual	Educational Scholarship	\$14,262 19
Mariah Keller	Rt 9, Box 886 Burnsville, NC 28714	None	Individual	Educational Scholarship	\$2,300 00
Olivia Kelman	P O Box 1451 St Augustine, FL 32085	None	Individual	Educational Scholarship	\$1,975 00
Jinhee Kim	52-31 70th Street #1FL Maspeth, NY 11378	None	Individual	Educational Scholarship	\$9,981 85
Lauren Kirschbaum	111 Cranford Avenue Staten Island, NY 10306	None	Individual	Educational Scholarship	\$5,784 00
Mark Krakauer	St Antony's College Oxford, UK OX2 6JF United Kingdom	None	Individual	Educational Scholarship	\$36,330 74
Daniel Kulper	181 Disbrow Hill Road Monroe Twp, NJ 8831	None	Individual	Educational Scholarship	\$2,476 32
Shirimattie Lalman	280 E 2nd St Apt 5 Brooklyn, NY 11218	None	Individual	Educational Scholarship	\$15,192 70
Lori L Langdon	25523 Lancewood Spring, TX 77373	None	Individual	Educational Scholarship	\$16,047 00
Birther M Laurencin	1029 Lafayette Avenue Brooklyn, NY 11221	None	Individual	Educational Scholarship	\$5,295 50
Brian A Leamy	92-1264 Makakilo Dr #83 Kapolei, HI 96707	None	Individual	Educational Scholarship	\$10,369 58
David Lee	6117 Charlestown Lane Plano, TX 75024	None	Individual	Educational Scholarship	\$2,838 00
Lisa Lettau	2916 Westfield Ave Baltimore, MD 21214	None	Individual	Educational Scholarship	\$34,396 38
Arthur Leung	14208 Silent Wood Way North Potomac, MD 20878	None	Individual	Educational Scholarship	\$2,526 88
Jason E Lewis	4206 Spruce St Philadelphia, PA 19104	None	Individual	Educational Scholarship	\$5,900 00
Molly Link	143 Church Street Townhouse 2 Waltham, MA 02452	None	Individual	Educational Scholarship	\$8,406 14
Jessica M Lipschultz	220 Lauder Ave Apartment 1 Moscow, ID 83843	None	Individual	Educational Scholarship	\$8,548 50
Kaeley Loskutoff	8173 B Arthur St Cotati, CA 94931	None	Individual	Educational Scholarship	\$2,471 91
Lisa M Ludwig	1707 Elder Street #212 Waukesha, WI 53188	None	Individual	Educational Scholarship	\$4,834 50

FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Brenda Maldonado	65 Alwat Street Woodbridge, NJ 7095	None	Individual	Educational Scholarship	\$2,497 95
Jefferson Mao	141-17 Cherry Ave Flushing, NY 11385	None	Individual	Educational Scholarship	\$2,570 19
Masha Marchevsky	12827 Eastview Curve Apple Valley, MN 55124	None	Individual	Educational Scholarship	\$30,000 00
Dustin R Marks	7001 Wayne Ave Lubbock, TX 79424	None	Individual	Educational Scholarship	\$12,375 01
Michael Martinko	2500 Wisconsin Avenue, NW # 128 Washington, DC 20007	None	Individual	Educational Scholarship	\$25,394 98
Nathan L Maust	1010 Saint Paul St Baltimore, MD 21202	None	Individual	Educational Scholarship	\$24,365 10
Bryan Maxwell	1253 Clark Way Palo Alto, CA 94304	None	Individual	Educational Scholarship	\$35,528 24
Erynn E McKenzie	530 Currant Terrace Leesburg, VA 20176	None	Individual	Educational Scholarship	\$17,996 25
Luke A McLaurin	2608 Larch Way South Bend, IN 46615	None	Individual	Educational Scholarship	\$30,000 00
Patrick Menzies	67 E 97 Street Apt 7 New York, NY 10029	None	Individual	Educational Scholarship	\$2,477 79
Caroline Merrifield	The Conserve School, #119 5400 N Black Oak Road Land O'Lakes, WI 54540-9725	None	Individual	Educational Scholarship	\$4,799 67
Adam Miller	PO Box 2225 Apt C Stillwater, OK 74075	None	Individual	Educational Scholarship	\$13,126 65
Uchenna Moka	5801 N Sheridan Road Apt 4A Chicago, IL 60660	None	Individual	Educational Scholarship	\$2,100 00
Carrie Moore	864 Lobelia Avenue Reading, PA 19605	None	Individual	Educational Scholarship	\$5,229 62
Shani Moore	1818 Glendon Avenue #102 Los Angeles, CA 90025	None	Individual	Educational Scholarship	\$28,412 09
Shawna L Morgan	341 Closson Road Scotia, NY 12302	None	Individual	Educational Scholarship	\$15,404 50
Arnab Mukherjee	367 Cedar St Box 611 New Haven, CT 06510	None	Individual	Educational Scholarship	\$50,274 48
Katherine Naegelc	1530 E Broadmor Dr Tempe, AZ 85282-2618	None	Individual	Educational Scholarship	\$6,095 63
Anoma Nellore	2400 Chestnut Street Apt 1103 Philadelphia, PA 19103	None	Individual	Educational Scholarship	\$50,468 98
Don Nguyen	3924 Yellow Finch Ln Lutz, FL 33549	None	Individual	Educational Scholarship	\$5,527 38
Hiep P Nguyen	5721 Western Circle Haltom City, TX 76148	None	Individual	Educational Scholarship	\$14,864 89
Andrew O'Bannon	4060 9th Ave NE Apt #304 Seattle, WA 98105	None	Individual	Educational Scholarship	\$33,531 62
Alexis L Orton	CMC Storyhouse 742 North Amherst ST Box 925 Claremont, CA 91711	None	Individual	Educational Scholarship	\$24,998 00
Danielle Osler	7213 HLS Holmes Mail Center Cambridge, MA 02138	None	Individual	Educational Scholarship	\$50,780 47
Sarah M Osterhaus	2873 NE 59th Terrace Apt #2 Gladstone, MO 64119	None	Individual	Educational Scholarship	\$7,641 26

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Karen D Pain	5685 Basil Drive West Palm Beach, FL 33415-7013	None	Individual	Educational Scholarship	\$7,384.76
Samuel Park	5082 Houston Avenue La Palma, CA 90623	None	Individual	Educational Scholarship	\$2,527.36
Jared B Parker	Route 1, Box 192 Floral, AL 36442	None	Individual	Educational Scholarship	\$9,416.26
Samantha Parker	4073 W Lincoln Hwy Parkesburg, PA 19365	None	Individual	Educational Scholarship	\$2,487.00
Lora Pearlman	4475 Barat Hall Dr Apt C-3 St Louis, MO 63108	None	Individual	Educational Scholarship	\$50,876.67
Sarah Ptak	4368 Mt Vernon Pass Swartz Creek, MI 48473-8240	None	Individual	Educational Scholarship	\$2,274.67
James Puckett	215 Oak Ridge Circle Staunton, VA 24401	None	Individual	Educational Scholarship	\$37,083.70
Tolethya Quillet	2946 Dahlia Dr Augusta, GA 30906	None	Individual	Educational Scholarship	\$4,890.11
Alan Ra	7022 Irondale Circle Roanoke, VA 24019	None	Individual	Educational Scholarship	\$6,144.46
Ian Rabby	GSH0041 PO Box 8705 Williamsburg, VA 23187	None	Individual	Educational Scholarship	\$37,614.10
Veronica Ramos	403 F St Cocoa, FL 32922	None	Individual	Educational Scholarship	\$2,704.00
Noah Ready-Campbell	17 Peking St PO Box 6195 China Village, ME 04926	None	Individual	Educational Scholarship	\$2,738.05
Megan Richards	70 N Columbine Avenue Lombard, IL 60148	None	Individual	Educational Scholarship	\$5,888.70
Randy Richardson	74 Chelsea Ave Newark, NJ 7106	None	Individual	Educational Scholarship	\$2,480.50
Frank Sabatini, III	119 Aster Court Exeter, PA 18643-1146	None	Individual	Educational Scholarship	\$6,495.05
Caisa Sanburg	1305 Wellington, #104 Grand Junction, CO 81501	None	Individual	Educational Scholarship	\$5,172.89
Malaika Sarco	506 East Washington St Harrisonburg, VA 22802	None	Individual	Educational Scholarship	\$29,110.13
Erik Schaeffer	7747 Marshall Heights Ct Falls Church, VA 22043	None	Individual	Educational Scholarship	\$2,486.35
Sarah Scull	17 Robin Hood Lane Aston, PA 19014	None	Individual	Educational Scholarship	\$2,476.62
Kevin Setter	1004 S 18th Street Arlington, VA 22202	None	Individual	Educational Scholarship	\$36,583.42
Gaurav Shah	803 S Negley Ave, Apt 5 Pittsburgh, PA 15232	None	Individual	Educational Scholarship	\$38,388.39
Alyah Shanti	1717 18th Ct NE Olympia, WA 98506	None	Individual	Educational Scholarship	\$800.00
Donald Sherman	219-219 119th Avenue Jamaica, NY 11411	None	Individual	Educational Scholarship	\$780.97
Stanislav Sidorovsky	104 Julian Dr East Warwick, PA 18974	None	Individual	Educational Scholarship	\$24,006.38
Marc H Silverman	47 Aspen Circle Albany, NY 12208-1302	None	Individual	Educational Scholarship	\$30,000.00
Matthew J Skaruppa	718 Clark St Evanston, IL 60201	None	Individual	Educational Scholarship	\$15,542.00
Sarah Skelley	135 New Hampshire Avenue Cumberland, MD 21502	None	Individual	Educational Scholarship	\$4,552.50
Roger Skipper	293 Bray Hill Lane Oakland, MD 21550	None	Individual	Educational Scholarship	\$28,196.50

FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Amy M Smith	219 W Lincoln St Ithaca, NY 14850	None	Individual	Educational Scholarship	\$30,000 00
Lauren Spiegel	935 Lost Forest Drive Atlanta, GA 30350	None	Individual	Educational Scholarship	\$5,690 84
Sarah Spinner	100 York St Apt 9N New Haven, CT 06511	None	Individual	Educational Scholarship	\$49,202 00
Lauren Stabile	105 Gladwin St Staten Island, NY 10309-1984	None	Individual	Educational Scholarship	\$8,895 00
Ricky P Steelman	421 Sunaire Terrace Cincinnati, OH 45238-5122	None	Individual	Educational Scholarship	\$19,800 00
Jason K Stern	1/208A St John's Rd Glebe NSW 2007 Australia	None	Individual	Educational Scholarship	\$25,700 00
Chante Stubbs	189 Gate House Road Newport News, VA 23608	None	Individual	Educational Scholarship	\$3,216 95
Jean Suh	8109 Dabney Avenue Springfield, VA 22152	None	Individual	Educational Scholarship	\$2,518 96
Cynthia Talbert	1711 Morris Avenue, Apt 6K Bronx, NY 10457-7756	None	Individual	Educational Scholarship	\$23,820 25
Vanessa Tam	5612 James Ave #201B Ft Worth, TX 76134	None	Individual	Educational Scholarship	\$2,697 00
Garland Tang	860 Halekauwila Street # 2203 Honolulu, HI 96813	None	Individual	Educational Scholarship	\$7,973 91
Qian Qian Tang	Philips Exeter Academy 20 Main Street MSC #81018 Exeter, NH 03833-2460	None	Individual	Educational Scholarship	\$11,915 00
Crystal C Taylor	5313 42nd Ave Hyattsville, MD 20781-1934	None	Individual	Educational Scholarship	\$36,047 81
Shantrez Taylor	3003 Elgin Ave Baltimore, MD 21216	None	Individual	Educational Scholarship	\$4,354 57
Cindy C Terry	1902 Hickory Boulevard, Apt B6 Lenoir, NC 28645	None	Individual	Educational Scholarship	\$29,622 88
Anne L Thompson	200 N Chancellor St Newton, PA 18940	None	Individual	Educational Scholarship	\$17,320 00
Bambi Tsui	2631 East Fallbrook Fresno, CA 93720	None	Individual	Educational Scholarship	\$2,454 01
Elizabeth Tuffiash	3409 Greenway Apartment 3B Baltimore, MD 21218	None	Individual	Educational Scholarship	\$50,637 62
Andrew Turcich	21 Mahogany Drive Burlington Township, NJ 08016-3176	None	Individual	Educational Scholarship	\$2,479 65
Ellena van der Schalie	405 A Valley Rd Charlottesville, VA 22903	None	Individual	Educational Scholarship	\$42,564 97
Daniel VanWormer	471 Route 146, P O Box 333 Guilderland Center, NY 12085	None	Individual	Educational Scholarship	\$2,436 00
Michael B Venn	Rural Route 1, Box 1203 Hop Bottom, PA 18824-9725	None	Individual	Educational Scholarship	\$25,823 00
Adam R Vinson	108 Megan Cove Saltville, MS 38866-6848	None	Individual	Educational Scholarship	\$2,276 75
Loc Vo	401 Mading Lane Houston, TX 77037	None	Individual	Educational Scholarship	\$2,700 00
Amanda L Wallace	9786 Old Marlin Road Riesel, TX 76682-3114	None	Individual	Educational Scholarship	\$25,547 26
Rebecca Weber	6810 Dartmouth Ave Richmond, VA 23226	None	Individual	Educational Scholarship	\$31,912 97
Danna Weiss	3115 Waverly Drive Charlottesville, VA 22901	None	Individual	Educational Scholarship	\$46,181 02

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total Paid
Eboni S White	1170 Genesee StreetApartment 5-8 Rochester, NY 14611	None	Individual	Educational Scholarship	\$30,000 00
Robert A Whitley	207 Ridge Street, NW Lenoir, NC 28645	None	Individual	Educational Scholarship	\$29,622 88
Christopher Whylic	197-38 Nashville Blvd Springfield Gardens, NY 11413	None	Individual	Educational Scholarship	\$9,612 50
Marcia L Winters	2826 Gunckel Blvd upper Toledo, OH 43606	None	Individual	Educational Scholarship	\$15,490 26
Victoria Wong	2219 Montgomery Avenue Cardiff, CA 92007	None	Individual	Educational Scholarship	\$7,097 60
Fasika Woreta	1807 E Lamley Street Baltimore, MD 21231	None	Individual	Educational Scholarship	\$50,468 97
Tinsay Woreta	1807 E Lamley Street Baltimore, MD 21231	None	Individual	Educational Scholarship	\$50,468 97
Zoe Worrell	4605 Calcite Court Middletown, MD 21769	None	Individual	Educational Scholarship	\$25,165 57
Indya Wright	1307 Longfellow St , N W # 2B Washington, DC 20011	None	Individual	Educational Scholarship	\$2,556 40
Vanessa Wright	12149 Champlain Street Moreno Valley, CA 92557	None	Individual	Educational Scholarship	\$2,781 61
Emily M Wright-Timko	SPO 735 University Ave Sewanee, TN 37383-1000	None	Individual	Educational Scholarship	\$15,975 00
Tianlu Yuan	422 N 39th Street Omaha, NE 68131	None	Individual	Educational Scholarship	\$7,117 27
Luisa Zaitseva	5229 W Crain Street Skokie, IL 60077	None	Individual	Educational Scholarship	\$10,651 75
Sergio-Francis Zenisek	1684 SW 8th Avenue #10 West Linn, OR 97068-4516	None	Individual	Educational Scholarship	\$10,005 53
Daniyar S Zhanbekov	143 Mystic Place Atlanta, GA 30342	None	Individual	Educational Scholarship	\$28,348 50
Stefania Zois	110 Union Place Lynbrook, NY 11563	None	Individual	Educational Scholarship	\$6,602 50
<b>Total Scholarships</b>					<b>\$4,053,619.61</b>
Grantmakers for Education	720 S W Washington Street Suite 605 Portland, OR 97205	None	501(c)(3)-Public Charity	Education Philanthropy	\$3,000 00
<b>Total Other</b>					<b>\$3,000.00</b>
<b>Total Grants and Contributions Paid During the Year</b>					<b>\$4,056,619.61</b>

**FORM 990 PF, PART XV b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Total Grant Amount
Ryan Acker	4311 W 16th Ave Pine Bluff, AR 71603	None	Individual	Educational Scholarship	\$14,654 00
Anguel T Alexiev	2127 Yosemite Drive Los Angeles, CA 90041	None	Individual	Educational Scholarship	\$4,107 50
Rachel K Alpert	9708 Oak Hill Drive Ellicott City, MD 21042	None	Individual	Educational Scholarship	\$21,580 00
Alison S Alvarez	2715 Murray Ave Pittsburgh, PA 15217-2453	None	Individual	Educational Scholarship	\$29,318 00
Charles E Avila	3500 Hamilton Street Apt 2E Philadelphia, PA 19104	None	Individual	Educational Scholarship	\$30,000 00
Rebecca D Avila	1301 S Greenwood Avenue #6 Montebello, CA 90640	None	Individual	Educational Scholarship	\$4,707 50
Ryan M Baril	4328 Heartland Dr West Eau Claire, WI 54701	None	Individual	Educational Scholarship	\$5,630 00
Samantha Bellach	551 S W Dwight Avenue Port St Lucie, FL 34983	None	Individual	Educational Scholarship	\$6,704 00
Alonzo Benavides	1333 Eldrdge Parkway Apt 126 Houston, TX 77077	None	Individual	Educational Scholarship	\$6,054 00
Christopher Bertucci	3135 Hosmes Ct #1 Ft Riley, KS 66442	None	Individual	Educational Scholarship	\$8,404 00
Allison C Bienkowski	9373 Lincoln Avenue Clive, IA 50325	None	Individual	Educational Scholarship	\$25,453 00
Channing A Bonnell	23283 Hospital Dr Spring Hill, KS 66083	None	Individual	Educational Scholarship	\$9,404 00
Lauren Bremen	612 Big Indian Loop Mooresville, NC 28117	None	Individual	Educational Scholarship	\$11,054 00
Tiffany R Brown	78-7028 Waiua Road Kailua-Kona, HI 96740	None	Individual	Educational Scholarship	\$8,204 00
Bradley N Buran	16305 Promontory Court Rockville, MD 20853-1341	None	Individual	Educational Scholarship	\$36,389 00
Elizabeth K Cady	7010 32nd Ave NE Seattle, WA 98115-5907	None	Individual	Educational Scholarship	\$9,742 50
Julian-Israel G Canizares	1800 Olney-Sandy Spring Road Sandy Spring, MD 20860	None	Individual	Educational Scholarship	\$13,467 50
Joseph A Canter	5802 Hobart Street Pittsburgh, PA 15217	None	Individual	Educational Scholarship	\$11,197 00
Ola S Canty	911 Alabama Ave SE Washington, DC 20032	None	Individual	Educational Scholarship	\$11,632 50
David Castrillon	8477 Shady Glenn Dr Orlando, FL 32819	None	Individual	Educational Scholarship	\$7,604 00
Rocky D Chavez	MSC 271 San Rafael, CA 94901	None	Individual	Educational Scholarship	\$11,460 00
Gary K Chow	840-D Pacific Avenue San Francisco, CA 94133	None	Individual	Educational Scholarship	\$24,556 00
Molly A Christian	2127 W Woodlawn San Antonio, TX 78201	None	Individual	Educational Scholarship	\$7,404 00
Yeo Na Chun	2823 Birchwood Drive Mishawaka, IN 46545	None	Individual	Educational Scholarship	\$8,550 00
Gregory Clark	1547 E Fulton Street Grand Rapids, MI 49503	None	Individual	Educational Scholarship	\$9,700 00
Alonit Cohen	60 S Boulder Circle, #6011 Boulder, CO 80303	None	Individual	Educational Scholarship	\$18,417 00
Christopher B Collins	102 Oakhurst Circle Apt C5 Charlottesville, VA 22903	None	Individual	Educational Scholarship	\$21,744 00
Kristina L Cooper	1103 Stratford Drive Anderson, SC 29621	None	Individual	Educational Scholarship	\$31,433 00
Benjamin J Cote	238 Pleasant Hill Road Scarborough, ME 04074-8612	None	Individual	Educational Scholarship	\$17,000 00
Marissa K Courey	2 Walker Avenue Gaithersburg, MD 20877	None	Individual	Educational Scholarship	\$27,960 00
Reuben E Cox	1516 Arthur Shores Dr # C Birmingham, AL 35211	None	Individual	Educational Scholarship	\$9,274 00



**FORM 990 PF, PART XV b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Total Grant Amount
Robert E Cox	1516 Arthur Shores Dr # C Birmingham, AL 35211	None	Individual	Educational Scholarship	\$7,270 00
John St Croix	96 Continental Drive Harwich, MA 02645	None	Individual	Educational Scholarship	\$50,000 00
Maximo Cubilette	424 West 110th Street Suite 13-B New York, NY 10025	None	Individual	Educational Scholarship	\$9,362 50
Paul R Dandridge	19163 King William Rd King William, VA 23086	None	Individual	Educational Scholarship	\$11,687 50
Brenton Davis	19209 Merdan St Cornelius, NC 28031	None	Individual	Educational Scholarship	\$12,154 00
Daniel DeVargas	Kirtland High School 550 CR 6100 Kirtland, NM	None	Individual	Educational Scholarship	\$3,625 00
Alexandria DiFulvio	37 W 370 Dean Street St Charles, IL 60175	None	Individual	Educational Scholarship	\$9,415 00
Crystan Dowds	2206 B Brown Rd Hephzibah, GA 30815	None	Individual	Educational Scholarship	\$6,154 00
Sara E Drum	691 #L Houston Street Atlanta, GA 30312	None	Individual	Educational Scholarship	\$29,471 00
Michael Drzyzga	159 Edgewood Ave Chicopee, MA 01013	None	Individual	Educational Scholarship	\$3,347 50
Peter C Dugan	222 Maypole Rd Upper Darby, PA 19082	None	Individual	Educational Scholarship	\$14,572 50
Sean M Eagan	Rd 3 Box 401 Cameron, WV 26033	None	Individual	Educational Scholarship	\$9,632 50
Claudia F Echevarria	2219 W Thome, 2B Chicago, IL 60659	None	Individual	Educational Scholarship	\$11,300 00
Katherine G Feldman	323 SO Bear Swamp Rd Middlesex, VT 5602	None	Individual	Educational Scholarship	\$6,857 50
Laurens Felton	614 Arballo Drive San Francisco, CA 94132	None	Individual	Educational Scholarship	\$16,722 50
Katherine Field	13531 Lake Magdalene Dr Tampa, FL 33613	None	Individual	Educational Scholarship	\$12,712 00
Dorothy A Fink	1900 Greentree Lane Johnstown, PA 15905	None	Individual	Educational Scholarship	\$50,000 00
Alexander V Flyax	3964 Gourrier Avenue, Apt 321 Baton Rouge, LA 70808-4488	None	Individual	Educational Scholarship	\$20,098 00
Derrick C Frazier	33 Lincoln Avenue Buzzards Bay, MA 02532	None	Individual	Educational Scholarship	\$14,778 00
Mana A Freundberg	5840 Meadows Dr Clarkston, MI 48348	None	Individual	Educational Scholarship	\$14,910 00
Claudia J Gagnon	P O Box 372 Carlton, MN 55718-0372	None	Individual	Educational Scholarship	\$15,443 00
Jeffrey Garcia	8727 Dalen Street Downey, CA 90242	None	Individual	Educational Scholarship	\$10,577 50
Carey J Gaughan	1901 Ancilla Court Alexandria, VA 22307	None	Individual	Educational Scholarship	\$27,904 00
Miles K Goldman	1337 Garfield Ave Wyomissing, PA 19610	None	Individual	Educational Scholarship	\$9,901 50
Katelyn E Goll	3502 Ike Walton Tr Lac du Flambeau, WI 54538	None	Individual	Educational Scholarship	\$8,900 00
Kaelen I Green	5005/570 Lygon Street Carlton, Melbourne VIC 3053 Australia	None	Individual	Educational Scholarship	\$23,856 00
Autumn L Greenberg	15 Columbus Ave Middletown, CT 06457	None	Individual	Educational Scholarship	\$10,705 00
Grace Ha	584 Village Circle BlueBell, PA 19422	None	Individual	Educational Scholarship	\$8,504 50
Magni Hamso	6920 Millwood Road Bethesda, MD 20817-6062	None	Individual	Educational Scholarship	\$30,000 00
Annika L Hawkins	2105 Gough St Baltimore, MD 21231	None	Individual	Educational Scholarship	\$34,170 00

**FORM 990 PF, PART XV b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Total Grant Amount
Alicia Hedlesky	Deerfield Academy Deerfield, MA 01342	None	Individual	Educational Scholarship	\$8,392 50
Heather Hickox	7750 SW 114th St Miami, FL 33156	None	Individual	Educational Scholarship	\$7,454 00
Daniel R Hinson	272 Alexander Street Rochester, NY 14607	None	Individual	Educational Scholarship	\$14,579 00
J P Hornbeck, II	14830 North Ninth Street Phoenix, AZ 85022-3759	None	Individual	Educational Scholarship	\$15,685 00
Luckson Hove	4297 Old Three Notched Road Charlottesville, VA 22901	None	Individual	Educational Scholarship	\$30,000 00
Emily J Hudson	1178 Hwy 164 Monmouth, IL 61462	None	Individual	Educational Scholarship	\$2,160 00
Maria Hutchinson	40 Cottwell Drive Wethersfield, CT 06109	None	Individual	Educational Scholarship	\$4,057 50
Nancy S Hutton	P O Box 126 Bowdoinham, ME 04008	None	Individual	Educational Scholarship	\$29,866 00
Jaehyun Im	14 Pearle Road Closter, NJ 07624	None	Individual	Educational Scholarship	\$11,107 50
Elissa F Jennings	326 Sussex St Smyra, TN 37167	None	Individual	Educational Scholarship	\$13,179 00
Aaron N Jessup	1786 Filbert Street San Francisco, CA 94123	None	Individual	Educational Scholarship	\$15,000 00
Johny (Vishak) John	761 Harrison Ave , Apt 400 Boston, MA 02118	None	Individual	Educational Scholarship	\$50,000 00
Kirsten Shea Johnson	314 Parkway Drive Dover, DE 19904-9126	None	Individual	Educational Scholarship	\$45,352 00
Timothy A Johnson	463 Avondale Drive Danville, VA 24541	None	Individual	Educational Scholarship	\$40,388 00
Jason Joo	53-26 254th St Little Neck, NY 11362	None	Individual	Educational Scholarship	\$19,254 00
Daniel L Jung	12633 Memorial Dr # 95 Houston, TX 77024	None	Individual	Educational Scholarship	\$12,299 00
Hannah Kang	Groton School P O Box 991 Groton, MA 01450	None	Individual	Educational Scholarship	\$17,637 50
David P Kehl	2232 Pine View Lane Janesville, WI 53546	None	Individual	Educational Scholarship	\$5,460 00
Timothy E Kile	29 Ravine Road Amherst, NH 03031	None	Individual	Educational Scholarship	\$30,000 00
Vivian H Kim	3501 St Paul Street, Apt 122 Baltimore, MD 21218	None	Individual	Educational Scholarship	\$41,310 00
Philip D Kneeland	434 Robert Street Hill City, MN 55748-9500	None	Individual	Educational Scholarship	\$18,462 00
Prateek Kumar	39 Doorstone Dr S Latham, NY 12110-3719	None	Individual	Educational Scholarship	\$9,407 50
Ann Y Lam	2804 Dana Court Ellicott City, MD 21042	None	Individual	Educational Scholarship	\$12,092 00
Bryan T Lee	4342 Greenberry Lane Annandale, VA 22003	None	Individual	Educational Scholarship	\$9,702 50
Molly Link	143 Church Street Townhouse 2 Waltham, MA 02452	None	Individual	Educational Scholarship	\$8,700 00
Rachel R Love	1905 Barker St NE Palm Bay, FL 32907	None	Individual	Educational Scholarship	\$8,779 00
Molly F Lune-Marno	105 Glen David Drive Pittsburgh, PA 15238	None	Individual	Educational Scholarship	\$10,317 50
Naveen H Mahmoud	400 Beechwood Rd Westchester, PA 19382	None	Individual	Educational Scholarship	\$9,897 50
Autumn M Martin	196 Henry Avenue Boyertown, PA 19512-8625	None	Individual	Educational Scholarship	\$49,997 00
Tanner W Mathison	191 Mason Road PO Box 440 Campton, NH 03223	None	Individual	Educational Scholarship	\$8,917 50

**FORM 990 PF, PART XV b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Total Grant Amount
Nathan L. Maust	1010 Saint Paul St Baltimore, MD 21202	None	Individual	Educational Scholarship	\$50,000.00
Juliane U. Maximo	875 Fairview Ave Apt B-1 Indiana, PA 15701	None	Individual	Educational Scholarship	\$13,500.00
Luke A. McLaurin	2608 Larch Way South Bend, IN 46615	None	Individual	Educational Scholarship	\$50,000.00
Katherine A. Mearns	434 W 120th St New York, NY 10027	None	Individual	Educational Scholarship	\$38,382.00
Harun Mehmedinovic	1107 S Washington St, #62D Alexandria, VA 22314	None	Individual	Educational Scholarship	\$15,079.00
Caroline Merrifield	The Conserve School, #119 5400 N Black Oak Road Land O'Lakes, WI 54540-9725	None	Individual	Educational Scholarship	\$9,525.00
Sang-Hee Min	9626 179th Pl, NE 1 Redmond, WA 98052	None	Individual	Educational Scholarship	\$14,462.50
Alexios N. Monopolis	8116 Bellona Avenue Baltimore, MD 21204	None	Individual	Educational Scholarship	\$50,000.00
Carrie Moore	864 Lobelia Avenue Reading, PA 19605	None	Individual	Educational Scholarship	\$7,937.50
Kathryn B. Moore	5021 Seminary Road, #925 Alexandria, VA 22311	None	Individual	Educational Scholarship	\$42,463.00
Michael W. Motola-Barnes	4122 NO 26th Street Tacoma, WA 98407-5207	None	Individual	Educational Scholarship	\$11,187.50
Tess S. Mulder	421 Cornell Avenue Pittsburgh, PA 15229-1503	None	Individual	Educational Scholarship	\$10,699.50
Carrie Nadem	12134 Skip Jack Drive Germantown, MD 20874-2567	None	Individual	Educational Scholarship	\$20,828.00
Katherine Naegele	1530 E Broadmor Dr Tempe, AZ 85282-2618	None	Individual	Educational Scholarship	\$8,782.50
Carl J. Nelson	12900 Lenore Redford, MI 48239	None	Individual	Educational Scholarship	\$7,562.00
Katie M. Netherton	319 Brock Bridge Road Laurel, MD 20724-2413	None	Individual	Educational Scholarship	\$50,000.00
Stephen M. Ng	3930 North Wakefield Street Arlington, VA 22207-2940	None	Individual	Educational Scholarship	\$35,245.00
Don Nguyen	3924 Yellow Finch Ln Lutz, FL 33549	None	Individual	Educational Scholarship	\$7,204.00
Katelyn Y. Niu	1771 Inverness Avenue Baltimore, MD 21222	None	Individual	Educational Scholarship	\$15,024.00
Emann C. Odufu	25 South Munn Avenue Newark, NJ 7106	None	Individual	Educational Scholarship	\$3,122.50
Kristin M. Ondecko	930 Tenth Street P O Box 616 Northern Cambria, PA 15714-0616	None	Individual	Educational Scholarship	\$50,000.00
Andrew B. Pate	20 Louise Greenbrier, AR 72058	None	Individual	Educational Scholarship	\$12,904.00
Jillian D. Pena	5599 Lee Highway Troutville, VA 24175	None	Individual	Educational Scholarship	\$50,000.00
Gregory G. Peterson	706-a N Western Ave Park Ridge, IL 60068	None	Individual	Educational Scholarship	\$6,710.00
Francesca J. Petrosino	1545 Hillcroft Lane York, PA 17403	None	Individual	Educational Scholarship	\$10,650.00
Dai Minh H. Phan	3145 Mt Pleasant St, NW Apartment 421 Washington, DC 20010-2770	None	Individual	Educational Scholarship	\$6,927.50
Michael B. Pitt	12665 Coconut Creek Court Fort Myers, FL 33908	None	Individual	Educational Scholarship	\$50,000.00
Alexandria D. Puderbaugh	229 West 7th Concordia, KS 66901-8036	None	Individual	Educational Scholarship	\$8,179.00
Tolethya Quillet	2946 Dahlia Dr Augusta, GA 30906	None	Individual	Educational Scholarship	\$5,704.00
Alan Ra	7022 Irondale Circle Roanoke, VA 24019	None	Individual	Educational Scholarship	\$11,157.50

**FORM 990 PF, PART XV b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Total Grant Amount
Veronica Ramos	403 F St Cocoa, FL 32922	None	Individual	Educational Scholarship	\$4,104 00
Noah Ready-Campbell	17 Peking St PO Box 6195 China Village, ME 04926	None	Individual	Educational Scholarship	\$7,772 50
Richard G Reish	5920 Cleveland Place Metairie, LA 70003	None	Individual	Educational Scholarship	\$50,000 00
Megan Richards	70 N Columbine Avenue Lombard, IL 60148	None	Individual	Educational Scholarship	\$7,575 00
Larissa L Rymko	29339 Geraldine Ct Farmington Hills, MI 48336-2103	None	Individual	Educational Scholarship	\$6,656 00
Frank Sabatini, III	119 Aster Court Exeter, PA 18643-1146	None	Individual	Educational Scholarship	\$6,557 50
Caisa Sanburg	1305 Wellington, #104 Grand Junction, CO 81501	None	Individual	Educational Scholarship	\$6,805 00
Lynne-Marie Sanders	1304 South Chadwick Street Philadelphia PA 19146-4727	None	Individual	Educational Scholarship	\$20,470 00
Chauntee N Schuler	One Irving Place, Apt G8H New York, NY 10003	None	Individual	Educational Scholarship	\$41,494 00
Elena Schwieger	1001 Wilson Blvd, #303 Arlington, VA 22209	None	Individual	Educational Scholarship	\$44,630 00
Sade M Scott	8901 S Clyde Ave Chicago, IL 60617	None	Individual	Educational Scholarship	\$6,580 00
John Scudato	7 Valley View Drive Morristown, NJ 07830	None	Individual	Educational Scholarship	\$7,357 50
Jacquelyn M Singer	Box 2437 New Columbia, PA 17856	None	Individual	Educational Scholarship	\$17,409 00
Samata Singh	H no 110, Sector 24A Chandigarh, India 1600-23	None	Individual	Educational Scholarship	\$14,642 00
Sarah Skelley	135 New Hampshire Avenue Cumberland, MD 21502	None	Individual	Educational Scholarship	\$5,882 50
Gregory R Smith	301 Keswick Glen Drive Keswick, VA 22947	None	Individual	Educational Scholarship	\$23,744 00
Lauren Spiegel	935 Lost Forest Drive Atlanta, GA 30350	None	Individual	Educational Scholarship	\$7,154 00
Anan M Stewart	12800 Pine Tree Lane Fort Washington, MD 20744-5354	None	Individual	Educational Scholarship	\$50,000 00
Chante Stubbs	189 Gate House Road Newport News, VA 23608	None	Individual	Educational Scholarship	\$5,957 50
Laura N Sutherland	350 Northwest Janet Pullman, WA 99163-3409	None	Individual	Educational Scholarship	\$16,000 00
Seth Swingle	PO Box 111 Earlysville, VA 22936	None	Individual	Educational Scholarship	\$10,192 50
Zuzanna A Szewczyk	1015 Maribank Drive Yorktown, VA 23692	None	Individual	Educational Scholarship	\$29,879 00
Garland Tang	860 Halekauwila Street # 2203 Honolulu, HI 96813	None	Individual	Educational Scholarship	\$10,532 50
Qian Qian Tang	Philips Exeter Academy 20 Main Street MSC #81018 Exeter, NH 03833-2460	None	Individual	Educational Scholarship	\$15,167 50
Kans Tang-Quan	7025 Hedgewood Dr Rancho Pls Vrds, CA 90275-2965	None	Individual	Educational Scholarship	\$10,857 50
Peter N Tascio	37 Lacona Road Patterson, NY 12563	None	Individual	Educational Scholarship	\$15,103 70
Shantrez Taylor	3003 Elgin Ave Baltimore, MD 21216	None	Individual	Educational Scholarship	\$5,607 50
Pengtao Teng	10328 Beneva Dr Tampa, FL 33647	None	Individual	Educational Scholarship	\$12,729 00
Traci R Travis	323 Lloyd Avenue, #2 Santa Barbara, CA 93101	None	Individual	Educational Scholarship	\$18,083 00
Marisela R Trevino	2008 W Durango San Antonio, TX 78207	None	Individual	Educational Scholarship	\$5,454 00

**FORM 990 PF, PART XV b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Total Grant Amount
Bambi Tsui	2631 East Fallbrook Fresno, CA 93720	None	Individual	Educational Scholarship	\$4,857 50
Jasmina Tumbas	Sangasse 09 5957 Werl Germany	None	Individual	Educational Scholarship	\$15,880 00
Diana L Upton-Hill	113 East Jefferson Street, Apt C Bloomfield, IA 52537	None	Individual	Educational Scholarship	\$13,380 00
Warren C Van Nus	1589 Christiana Dr Lawrenceville, GA 30043	None	Individual	Educational Scholarship	\$10,543 00
Michael B Venn	Rural Route 1, Box 1203 Hop Bottom, PA 18824-9725	None	Individual	Educational Scholarship	\$32,102 00
Justin S Wahlquist	190 Hilltop Dr Drasco, AR 72530	None	Individual	Educational Scholarship	\$11,754 00
Katherine A Walecka	2327 Salutaris Ave Apt 4 Cincinnati, OH 45206	None	Individual	Educational Scholarship	\$5,135 00
Dustin R Walker	1863 Londoner Way Boise, ID 83706	None	Individual	Educational Scholarship	\$8,660 00
Donald W Washington, Jr	Morehouse College, Unit 140505 Atlanta, GA 30314-3773	None	Individual	Educational Scholarship	\$23,978 00
Christopher Whyte	197-38 Nashville Blvd Springfield Gardens, NY 11413	None	Individual	Educational Scholarship	\$6,882 50
Graig A. Williams	2516 1/2 Saint Philip Street New Orleans, LA 70119-3428	None	Individual	Educational Scholarship	\$14,809 00
Marcia L Winters	2826 Gunckel Blvd upper Toledo, OH 43606	None	Individual	Educational Scholarship	\$30,425 00
Victoria Wong	2219 Montgomery Avenue Cardiff, CA 92007	None	Individual	Educational Scholarship	\$7,672 50
Vanessa Wnght	12149 Champlain Street Moreno Valley, CA 92557	None	Individual	Educational Scholarship	\$6,657 50
Brian Wu	8464 Hunt Valley Dr Vienna, VA 22182	None	Individual	Educational Scholarship	\$7,957 50
Jasmine H Yoon	2962C Pintail Place Waldorf, MD 20603	None	Individual	Educational Scholarship	\$28,648 00
Tianlu Yuan	422 N 39th Street Omaha, NE 68131	None	Individual	Educational Scholarship	\$9,907 50
Luisa Zaitseva	5229 W Crain Street Skokie, IL 60077	None	Individual	Educational Scholarship	\$13,280 00
Sergio-Francis Zenisek	1684 SW 8th Avenue #10 West Linn, OR 97068-4516	None	Individual	Educational Scholarship	\$14,229 50
<b>Total Scholarships</b>					<b>\$2,940,680.20</b>
Baltimore Zoo	Druid Hill Park Baltimore, MD 21217	None	501(c)(3) - Public Charity	Provide park and sports facilities to underprivileged children	\$1,500 00
<b>Total Matching Gifts</b>					<b>\$1,500.00</b>
<b>Total Grants and Contributions Approved for Future Payment</b>					<b>\$2,942,180.20</b>

JACK KENT COOKE FOUNDATION

54-896244

FORM 990-PF, PART IV- CAPITAL GAINS AND LOSSES

Fund Name	Proceeds from Sales	Short-Term Gains/ (Losses)	Long-Term Gains/ (Losses)	Total
Mellon Capital Management (STMT 20A)	9,386,146	(5,356,971)	(4,107,030)	(9,464,000)
Mellon International Stock Index Fund (STMT 20B)	34,285	(24,501)	(9,784)	(34,285)
Tattersall Core Fixed (STMT 20C)	72,508,777	572,998	(643)	572,355
Putnam International (STMT 20D)	9,846,053	(334,947)	(1,635,884)	(1,970,831)
Totals	<u>91,775,261</u>	<u>(5,143,421)</u>	<u>(5,753,341)</u>	<u>(10,896,762)</u>

The Northern Trust Company  
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03282 ACCOUNT NO 26-06944 JACK KENT COOKE FOUNDATION  
 SSB70 AAB MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

PAGE 1

SHORT TERM CAPITAL GAINS AND LOSSES

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
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CF MELLON BANK CHARITABLE TEMP INV FUND

UNITS:	100.55	100.55	100.55	0.00
	SOLD 06-05-02			
	ACQUIRED 05-14-02			
UNITS:	39.92	39.92	39.92	0.00
	SOLD 06-05-02			
	ACQUIRED 05-29-02			

CF MELLON MCM BROAD MARKET INDEX FUND

		76,999.85-	76,999.85-	
		771,072.83-	771,072.83-	
				771,072.83-

CF MELLON BANK CHARITABLE TEMP INV FUND

UNITS:	9.19	9.19	9.19	0.00
	SOLD 07-03-02			
	ACQUIRED 05-29-02			
UNITS:	7.08	7.08	7.08	0.00
	SOLD 07-03-02			
	ACQUIRED 06-04-02			
UNITS:	39.88	39.88	39.88	0.00
	SOLD 07-03-02			
	ACQUIRED 06-11-02			
UNITS:	27.08	27.08	27.08	0.00
	SOLD 07-03-02			
	ACQUIRED 06-19-02			
UNITS:	83.18	83.18	83.18	0.00
	SOLD 07-03-02			
	ACQUIRED 06-25-02			

CF MELLON BANK CHARITABLE TEMP INV FUND

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03282 ACCOUNT NO. 26-06944  
 AAB

JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY	UNITS
09-12-02 SOLD	0.01	0.01	0.00	CF MELLON MCM BROAD MARKET INDEX FUND	0.01
08-02-02 ACQUIRED	0.01	0.01	0.00	CF MELLON MCM BROAD MARKET INDEX FUND	0.01
09-12-02 SOLD	0.01	0.01	0.00	CF MELLON MCM BROAD MARKET INDEX FUND	0.01
08-13-02 ACQUIRED	0.01	0.01	0.00	CF MELLON MCM BROAD MARKET INDEX FUND	0.01
09-12-02 SOLD	0.01	0.01	0.00	CF MELLON MCM BROAD MARKET INDEX FUND	0.01
08-20-02 ACQUIRED	0.01	0.01	0.00	CF MELLON MCM BROAD MARKET INDEX FUND	0.01
09-12-02 SOLD	0.02	0.03	0.01-	CF MELLON MCM BROAD MARKET INDEX FUND	0.03
08-27-02 ACQUIRED	0.02	0.03	0.01-	CF MELLON MCM BROAD MARKET INDEX FUND	0.03
09-12-02 SOLD	14,597.48	14,597.47	0.01	CF MELLON MCM BROAD MARKET INDEX FUND	14,597.47
09-05-02 ACQUIRED	14,597.48	14,597.47	0.01	CF MELLON MCM BROAD MARKET INDEX FUND	14,597.47
	956,872.40	956,872.40		CF MELLON MCM BROAD MARKET INDEX FUND	956,872.40
	105.60-	105.60-		CF MELLON MCM BROAD MARKET INDEX FUND	105.60-
	94,528.28-	94,528.28-		CF MELLON MCM BROAD MARKET INDEX FUND	94,528.28-
	5,410.13-	5,410.13-		CF MELLON MCM BROAD MARKET INDEX FUND	5,410.13-
	208.16-	208.16-		CF MELLON MCM BROAD MARKET INDEX FUND	208.16-
	3,805.67-	3,805.67-		CF MELLON MCM BROAD MARKET INDEX FUND	3,805.67-
	106.32	106.32		CF MELLON MCM BROAD MARKET INDEX FUND	106.32
	1,498.48	1,498.48		CF MELLON MCM BROAD MARKET INDEX FUND	1,498.48
	1,498.48	1,498.48		CF MELLON BANK CHARITABLE TEMP INV FUND	1,498.48



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03282 ACCOUNT NO 26-06944  
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JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DATE SOLD/ — ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-18-02 SOLD 0.06 06-25-02 ACQUIRED	0.06	0.06	0.00	UNITS: CF MELLON MCM BROAD MARKET INDEX FUND
07-18-02 SOLD 0.09 07-02-02 ACQUIRED	0.09	0.09	0.00	UNITS: CF MELLON MCM BROAD MARKET INDEX FUND
08-05-02 SOLD 0.05 07-02-02 ACQUIRED	0.05	0.05	0.00	UNITS: CF MELLON BANK CHARITABLE TEMP INV FUND
08-05-02 SOLD 0.02 07-09-02 ACQUIRED	0.02	0.02	0.00	UNITS: CF MELLON MCM BROAD MARKET INDEX FUND
09-12-02 SOLD 0.01 07-09-02 ACQUIRED	0.01	0.01	0.00	UNITS: CF MELLON BANK CHARITABLE TEMP INV FUND
09-12-02 SOLD 0.06 07-16-02 ACQUIRED	0.06	0.06	0.00	UNITS: CF MELLON MCM BROAD MARKET INDEX FUND
				CF MELLON MCM BROAD MARKET INDEX FUND 2,079,575.58-
				CF MELLON MCM BROAD MARKET INDEX FUND 6,615.32-
				CF MELLON MCM BROAD MARKET INDEX FUND 23,787.11-
				CF MELLON BANK CHARITABLE TEMP INV FUND 2,079,575.58-
				CF MELLON MCM BROAD MARKET INDEX FUND 6,615.32-
				CF MELLON MCM BROAD MARKET INDEX FUND 23,787.11-
				CF MELLON BANK CHARITABLE TEMP INV FUND 2,079,575.58-
				CF MELLON MCM BROAD MARKET INDEX FUND 1,637,270.14-
				CF MELLON MCM BROAD MARKET INDEX FUND 1,637,270.14-

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JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

03282 ACCOUNT NO 26-06944  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS:	SOLD 11-19-02	0 13	0 13	0.00
	ACQUIRED 09-05-02			0.00
UNITS:	SOLD 11-19-02	0 07	0 07	0.00
	ACQUIRED 09-10-02			0.00
UNITS:	SOLD 11-19-02	0 02	0 02	0.00
	ACQUIRED 11-19-02			0.00
UNITS:	SOLD 11-19-02	0 05	0 05	0.00
	ACQUIRED 09-18-02			0.00
UNITS:	SOLD 11-19-02	5 31	5 31	0.00
	ACQUIRED 11-19-02			0.00
UNITS:	SOLD 11-19-02	0 02	0 03	0 01-
	ACQUIRED 10-03-02			
UNITS:	SOLD 11-19-02	0 05	0 05	0.00
	ACQUIRED 10-16-02			
UNITS:	SOLD 11-19-02	0 01	0 01	0.00
	ACQUIRED 10-18-02			
UNITS:	SOLD 11-19-02	0 01	0 01	0.00
	ACQUIRED 10-29-02			
UNITS:	SOLD 11-19-02	0 01	0 01	0.00
	ACQUIRED 11-04-02			

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JACK KENT COOKE FOUNDATION  
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ACCOUNT NO. 26-06944  
 AAB  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	0.07	0.07	0.00
	11-05-02 ACQUIRED			
UNITS:	13,124.31			
	11-19-02 SOLD	13,124.32	13,124.31	0.01
	11-13-02 ACQUIRED			
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	7.63	7.63	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	105.29	105.29	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	3,164.52	3,164.52	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	237.80	237.80	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	26,396.01	26,396.01	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	186,398.97	186,398.97	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	416.51	416.51	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	11-19-02 SOLD	2,524.71	2,524.71	0.00
CF MELLON BANK CHARITABLE TEMP INV FUND	12-18-02 SOLD	5.85	5.85	0.00
	11-13-02 ACQUIRED			
UNITS:	0.01			
	12-18-02 SOLD	0.01	0.01	0.00
	11-20-02 ACQUIRED			

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03282 ACCOUNT NO 26-06944 JACK KENT COOKE FOUNDATION  
 SS870 AAB MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	UNITS:		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	SOLD	ACQUIRED				
CF MELLON MCM BROAD MARKET INDEX FUND	172,123	09-	12-18-02	3 39	3.39	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	700,040	52-	12-18-02	0.07	0.07	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	1,267	59-	11-26-02			
CF MELLON MCM BROAD MARKET INDEX FUND	3,309	99-				
CF MELLON MCM BROAD MARKET INDEX FUND	24,658	61-				
CF MELLON MCM BROAD MARKET INDEX FUND	99,663	89-				
CF MELLON MCM BROAD MARKET INDEX FUND	1,079	65-				
CF MELLON MCM BROAD MARKET INDEX FUND	1,107	99-				
CF MELLON MCM BROAD MARKET INDEX FUND	2,884	16-				
CF MELLON MCM BROAD MARKET INDEX FUND	12,406	10-				
CF MELLON MCM BROAD MARKET INDEX FUND	4,777	07-				
CF MELLON MCM BROAD MARKET INDEX FUND	325,542	61-				
CF MELLON BANK CHARITABLE TEMP INV FUND	168,447	65-				

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ACCOUNT NO. 26-06944 AAB  
 JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALTS PROCEEDS	COST BASIS	GAIN/LOSS
UNITS:	SOLD 02-26-03 ACQUIRED 12-03-02	0 06	0 06	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 12-04-02	0 03	0 03	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 12-24-02	0 04	0 04	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 12-31-02	0 06	0 06	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 01-03-03	0 01	0 01	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 01-06-03	0 02	0 03	0 01-
UNITS:	SOLD 02-26-03 ACQUIRED 01-14-03	0 04	0 04	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 01-21-03	0 05	0 05	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 01-28-03	0 02	0 02	0 00
UNITS:	SOLD 02-26-03 ACQUIRED 02-05-03	0 03	0 03	0 00

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 50 South LaSalle Street, Chicago, Illinois 60675  
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JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

03282 ACCOUNT NO 26-06944  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CF MELLON MCM BROAD MARKET INDEX FUND	02-26-03 SOLD 02-20-03 ACQUIRED	14,212 30	14,212.29	0.01
CF MELLON MCM BROAD MARKET INDEX FUND	02-26-03 SOLD 02-11-03 ACQUIRED	0 04	0.04	0 00
CF MELLON MCM BROAD MARKET INDEX FUND		1,449.53		1,449.53-
CF MELLON MCM BROAD MARKET INDEX FUND		764 40-		764.40-
CF MELLON MCM BROAD MARKET INDEX FUND		2,072 14-		2,072.14-
CF MELLON MCM BROAD MARKET INDEX FUND		2,383.69-		2,383.69-
CF MELLON MCM BROAD MARKET INDEX FUND		13.04-		13 04-
CF MELLON MCM BROAD MARKET INDEX FUND		14 85-		14 85-
CF MELLON MCM BROAD MARKET INDEX FUND		32,615.16-		32,615.16-
CF MELLON MCM BROAD MARKET INDEX FUND		36,859.36-		36,859.36-
CF MELLON MCM BROAD MARKET INDEX FUND		2,844.39-		2,844 39-
CF MELLON MCM BROAD MARKET INDEX FUND		2,943.12-		2,943.12-
CF MELLON MCM BROAD MARKET INDEX FUND		47,514 24-		47,514.24-
CF MELLON MCM BROAD MARKET INDEX FUND		49,296.18-		49,296 18-
CF MELLON MCM BROAD MARKET INDEX FUND		8,627 35-		8,627 35-
CF MELLON MCM BROAD MARKET INDEX FUND		19,158 80-		19,158 80-
CF MELLON MCM BROAD MARKET INDEX FUND		1,573 72-		1,573.72-

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03282 ACCOUNT NO. 26-06944  
 SS870 AAB

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 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,481 35-	3,481 35-			CF MELLON MCM BROAD MARKET INDEX FUND
	11,243 84-	11,243 84-			CF MELLON MCM BROAD MARKET INDEX FUND
	4,363.08-	4,363.08-			CF MELLON MCM BROAD MARKET INDEX FUND
	1,346 68-	1,346 68-			CF MELLON MCM BROAD MARKET INDEX FUND
	5,557 66-	5,557 66-			CF MELLON MCM BROAD MARKET INDEX FUND
	8,091.34-	8,091 34-			CF MELLON MCM BROAD MARKET INDEX FUND
	2,875.62-	2,875.62-			CF MELLON MCM BROAD MARKET INDEX FUND
	22,871.03-	22,871.03-			CF MELLON MCM BROAD MARKET INDEX FUND
	33,809.09-	33,809.09-			CF MELLON MCM BROAD MARKET INDEX FUND
	5,314,723.95-	42,246 79-	5,356,970 74-		SUB-TOTAL
	5,314,723 95-	42,246 79-	5,356,970 74-		TOTAL SHORT TERM CAPITAL GAIN/LOSS-
	7,977.14-		7,977.14-		CF MELLON MCM BROAD MARKET INDEX FUND
	7,977.14-		7,977.14-		CF MELLON MCM BROAD MARKET INDEX FUND
	1,379,394.77		1,379,394.77		CF MELLON MCM BROAD MARKET INDEX FUND
	1,379,394.77		1,379,394.77		CF MELLON MCM BROAD MARKET INDEX FUND
					LONG TERM CAPITAL GAINS AND LOSSES

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03282 ACCOUNT NO. 26-06944  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
CF MELLON MCM BROAD MARKET INDEX FUND		152.09-		152.09-	
CF MELLON MCM BROAD MARKET INDEX FUND		175,933.69-		175,933.69-	
CF MELLON MCM BROAD MARKET INDEX FUND		7,070.87-		7,070.87-	
CF MELLON MCM BROAD MARKET INDEX FUND		3,652.16		3,652.16	
CF MELLON MCM BROAD MARKET INDEX FUND	11-14-02 SOLD	13,130.14	16,532.50	3,402.36-	0.00
CF MELLON MCM BROAD MARKET INDEX FUND	08-24-01 ACQUIRED				
CF MELLON MCM BROAD MARKET INDEX FUND		256.45		256.45	
CF MELLON MCM BROAD MARKET INDEX FUND		7,737.06-		7,737.06-	
CF MELLON MCM BROAD MARKET INDEX FUND		455,731.26		455,731.26	
CF MELLON MCM BROAD MARKET INDEX FUND		7,421.03-		7,421.03-	
CF MELLON MCM BROAD MARKET INDEX FUND		2,063,023.48-		2,063,023.48-	
CF MELLON MCM BROAD MARKET INDEX FUND		11,955.95-		11,955.95-	
CF MELLON MCM BROAD MARKET INDEX FUND		293,710.01-		293,710.01-	



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03282 ACCOUNT NO. 26-06944 JACK KENT COOKE FOUNDATION  
 SS870 AAB MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-18-03 SOLD	19,212 70	19,074.84	137.86	0.00	CF MELLON MCM BROAD MARKET INDEX FUND
08-24-01 ACQUIRED					CF MELLON MCM BROAD MARKET INDEX FUND
	49,847 15-		49,847 15-		CF MELLON MCM BROAD MARKET INDEX FUND
	1,682,656 31-		1,682,656 31-		CF MELLON MCM BROAD MARKET INDEX FUND
	7,532.30-		7,532 30-		CF MELLON MCM BROAD MARKET INDEX FUND
	21,710 54-		21,710.54-		CF MELLON MCM BROAD MARKET INDEX FUND
	135 58-		135.58-		CF MELLON MCM BROAD MARKET INDEX FUND
	337,766 43-		337,766 43-		CF MELLON MCM BROAD MARKET INDEX FUND
	26,088.38-		26,088 38-		CF MELLON MCM BROAD MARKET INDEX FUND
	435,788.81-		435,788.81-		CF MELLON MCM BROAD MARKET INDEX FUND

The Northern Trust Company  
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03282 ACCOUNT NO 26-06944  
 AAB

JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ --ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CF MELLON MCM BROAD MARKET INDEX FUND	179,120.82-	179,120.82-		179,120.82-	
CF MELLON MCM BROAD MARKET INDEX FUND	32,962.48-	32,962.48-		32,962.48-	
CF MELLON MCM BROAD MARKET INDEX FUND	91,408.82-	91,408.82-		91,408.82-	
CF MELLON MCM BROAD MARKET INDEX FUND	28,286.64-	28,286.64-		28,286.64-	
CF MELLON MCM BROAD MARKET INDEX FUND	13,896.08-	13,896.08-		13,896.08-	
CF MELLON MCM BROAD MARKET INDEX FUND	36,545.52-	36,545.52-		36,545.52-	
CF MELLON MCM BROAD MARKET INDEX FUND	29,427.27-	29,427.27-		29,427.27-	
CF MELLON MCM BROAD MARKET INDEX FUND	11,477.68-	11,477.68-		11,477.68-	
CF MELLON MCM BROAD MARKET INDEX FUND	19,077.23-	19,077.23-		19,077.23-	
CF MELLON MCM BROAD MARKET INDEX FUND	15,386.96-	15,386.96-		15,386.96-	
CF MELLON MCM BROAD MARKET INDEX FUND	152,702.72-	152,702.72-		152,702.72-	
CF MELLON MCM BROAD MARKET INDEX FUND	58,063.74-	58,063.74-		58,063.74-	
CF MELLON MCM BROAD MARKET INDEX FUND	123,310.79-	123,310.79-		123,310.79-	
<b>SUB-TOTAL</b>	4,071,422.39-	4,071,422.39-	35,607.34	4,107,029.73-	0.00
<b>TOTAL LONG TERM CAPITAL GAIN/LOSS-</b>	4,071,422.39-	4,071,422.39-	35,607.34	4,107,029.73-	0.00

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JACK KENT COOKE FOUNDATION  
MELTON CAPITAL MANAGEMENT

03282 ACCOUNT NO 26-06944 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
06-01-02 THROUGH 05-31-03

END OF SALES SCHEDULE

The Northern Trust Company  
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JACK KENT COOKE FOUNDATION  
 MELLON CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

ACCOUNT NO. 26-06944  
 AAB  
 SS870 03282

\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 5,356,970.74-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 5,356,970.74-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 4,107,029.73-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 4,107,029.73-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 4,107,029.73-

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

The Northern Trust Company  
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03282 ACCOUNT NO. 26-13997  
 AAB

JACK KENT COOKE FOUNDATION  
 MELLON INTERNATIONAL STOCK INDEX FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

SHORT TERM CAPITAL GAINS AND LOSSES		LONG TERM CAPITAL GAINS AND LOSSES	
DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS
CF MELLON INT'L STK INDEX FUND	121 36	121 36	
CF MELLON INT'L STK INDEX FUND	258 79	258 79	
CF MELLON INT'L STK INDEX FUND	341 24	341 24	
CF MELLON INT'L STK INDEX FUND	3,350 17	3,350 17	
CF MELLON INT'L STK INDEX FUND	28,572 78-	28,572 78-	
CF MELLON INT'L STK INDEX FUND	24,501 22-	24,501 22-	
CF MELLON INT'L STK INDEX FUND	24,501 22-	24,501 22-	
SUB-TOTAL		24,501 22-	0 00
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		24,501 22-	0 00
CF MELLON INT'L STK INDEX FUND	1,887 77-	1,887 77-	
CF MELLON INT'L STK INDEX FUND	7,896 35-	7,896 35-	
CF MELLON INT'L STK INDEX FUND	9,784 12-	9,784 12-	
SUB-TOTAL		9,784 12-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		9,784 12-	0 00

The Northern Trust Company  
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03282 ACCOUNT NO 26-13997  
SS870 AAB

JACK KENT COOKE FOUNDATION  
MELLON INTERNATIONAL STOCK INDEX FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
06-01-02 THROUGH 05-31-03

END OF SALES SCHEDULE

**The Northern Trust Company**  
 50 South LaSalle Street, Chicago, Illinois 60675  
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03282 ACCOUNT NO. 26-13997  
 SS870 AAB

JACK KENT COOKE FOUNDATION  
 MELLON INTERNATIONAL STOCK INDEX FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 24,501 22-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 24,501 22-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 9,784.12-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 9,784.12-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 9,784 12-

SECTION 1250 GAINS AND LOSSES - 25 %

0.00

**The Northern Trust Company**  
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03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 PATTERNSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
UNITED STATES TREAS BDS DTD 02/15/1996 6.0% DUE 02-15-2026 REG	SOLD 01-02-03 ACQUIRED 07-25-02	329,754 69	315,935 80	13,818.89
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES JANUARY	SOLD 01-02-03 ACQUIRED 12-02-02	1,858,177.34	1,824,550.00	33,627.34
FHLMC GOLD SINGLE FAMILY 5.5% 30 YEARS SETTLES JANUARY	SOLD 01-02-03 ACQUIRED 12-05-02	885,766 60	877,460.94	8,305.66
UNITED STATES TREAS BDS DTD 02/15/1996 6.0% DUE 02-15-2026 REG	SOLD 01-06-03 ACQUIRED 07-25-02	44,637 50	42,838.08	1,799.42
RELIVANT ENERGY TRANSITION BD CO LLC 2001-1 TRANSITION BD CL A4 5.63% DUE 09-17-2013 BEO				



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03282 ACCOUNT NO 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C01428 5.5 11-01-2032	SOLD 01-08-03 ACQUIRED 06-28-02	1,066,054.69	998,469.84	67,584.85
ALCOA INC NT 6.5% DUE 06-01-2011 BEO	SOLD 01-08-03 ACQUIRED 11-05-02	305,297.40	300,844.28	4,453.12
PAR VALUE: 300,000.52	SOLD 01-08-03			
PAR VALUE: 996,127.98	SOLD 01-08-03			
ACQUIRED 11-05-02				
ANHEUSER-BUSCH COS INC MEDIUM TERM NTS B TRANCHE # TR 00003 5 625% DUE 10-01-2010	SOLD 01-08-03 ACQUIRED 08-08-02	392,700.00	379,037.41	13,662.59
PAR VALUE: 350,000.00	SOLD 01-08-03			
ACQUIRED 11-22-02				
SBC COMMUNICATIONS INC SRC COMMUNICATIONS INC 6 25% DUE 03-15-2011	SOLD 01-10-03 ACQUIRED 11-22-02	532,075.00	530,684.98	1,390.02
PAR VALUE: 500,000.00	SOLD 01-10-03			
ACQUIRED 07-24-02				
UNITED STATES TREAS NTS 3.25% DUE	SOLD 01-10-03 ACQUIRED 07-24-02	652,710.00	607,840.96	44,869.04
PAR VALUE: 600,000.00	SOLD 01-10-03			
ACQUIRED 07-24-02				

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03282 ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 885,000.00	SOLD 01-13-03	905,880.47	903,833.24	2,047.23
	ACQUIRED 10-10-02			
PAR VALUE: 680,000.00	SOLD 01-13-03	696,043.75	694,650.78	1,392.97
	ACQUIRED 11-08-02			
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES FEBRUARY				
PAR VALUE: 920,000.00	SOLD 01-13-03	932,892.11	935,812.50	2,920.39-
	ACQUIRED 02-03-03			
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES FEBRUARY				
PAR VALUE: 220,000.00	SOLD 01-13-03	223,082.89	223,781.25	698.36-
	ACQUIRED 02-03-03			
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5.5% 30 YEARS SETTLES FEBRUARY				
PAR VALUE: 875,000.00	SOLD 01-13-03	881,562.50	882,109.38	546.88-
	ACQUIRED 01-02-03			
FNMA POOL # 648176 7 0% DUE 06-01-2032 REG				
PAR VALUE: 1,237,230.33	SOLD 01-13-03	1,302,378.24	1,286,579.38	15,798.86
	ACQUIRED 08-26-02			
FNMA 15 YEAR PASS-THROUGHS 6.0% 15 YEARS SETTLES FEBRUARY				

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JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

03282 ACCOUNT NO. 26-13972  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 770,000.00	SOLD 01-13-03 ACQUIRED 01-13-03	804,890.63	802,243.75	2,646.88
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES FEBRUARY				
PAR VALUE: 680,000.00	SOLD 01-13-03 ACQUIRED 01-02-03	693,387.50	691,900.00	1,487.50
UNITED STATES TREAS BDS DTD 02/15/1996 6.0% DUE 02-15-2026 REG				
PAR VALUE: 800,000.00	SOLD 01-15-03 ACQUIRED 07-25-02	895,156.25	856,731.66	38,424.59
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 160,000.00	SOLD 01-15-03 ACQUIRED 11-15-02	182,843.75	182,578.00	265.75
PAR VALUE: 77,419.35	SOLD 01-15-03 ACQUIRED 12-30-02	88,472.78	89,869.92	1,397.14-
PAR VALUE: 72,580.65	SOLD 01-15-03 ACQUIRED 12-30-02	82,943.23	84,253.07	1,309.84-
PAR VALUE: 680,000.00	SOLD 01-15-03 ACQUIRED 01-08-03	777,085.94	781,096.88	4,010.94-

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03282 ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 195,000.00	SOLD 01-15-03	222,840.82	223,960.55	1,119.73-
ACQUIRED 01-08-03				
MBNA MASTER CR CARD TR II SER 1999-J 7.0% DUE 02-15-2012 REG				
PAR VALUE: 1,000,000.00	SOLD 01-15-03	1,151,484.38	1,102,280.85	49,203.53
ACQUIRED 06-21-02				
FHLMC GOLD SINGLE FAMILY 5 5% 30 YEARS SETTLES JANUARY				
PAR VALUE: 875,000.00	SOLD 01-02-03	885,458.99	874,179.69	11,279.30
ACQUIRED 12-03-02				
PAR VALUE: 685,000.00	SOLD 01-02-03	693,187.89	686,926.56	6,261.33
ACQUIRED 12-05-02				
FHLMC MULTICLASS PRASSIGN 00731 7.0% DUE 12-15-2028 REG				
PAR VALUE: 106,635.78	SOLD 01-15-03	106,635.78	110,360.56	3,724.78-
ACQUIRED 10-07-02				
FHLMC GOLD G01443 6.5 08-01-2032				
PAR VALUE: 90,641.65	SOLD 01-15-03	90,641.65	93,729.13	3,087.48-
ACQUIRED 10-30-02				
FHLMC MULTICLASS SER 2198 CL PR 7.0% DUE 12-15-2028 REG				

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03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C01428 5.5 11-01-2032	SOLD 01-15-03 ACQUIRED 09-23-02	162,439.10	168,818.69	6,379.59-
FHLMC GOLD C72497 6.5 06-01-2032	SOLD 01-15-03 ACQUIRED 11-05-02	3,872.45	3,883.34	10.89-
FHLMC MULTICLASS PREASSIGN 00642 6.0%	SOLD 01-15-03 ACQUIRED 10-30-02	180,833.53	186,936.66	6,103.13-
CMO BEAR STEARNS COML MTG SECS INC COML MTG PASSHRU CTF 2000-WF2 CL A-1 7.11% DUE 09-15-2009 BEO	SOLD 01-15-03 ACQUIRED 12-12-02	87,930.61	90,994.02	3,063.41-
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG	SOLD 01-15-03 ACQUIRED 09-30-02	1,513.70	1,697.51	183.81-

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 50 South LaSalle Street, Chicago, Illinois 60675  
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03282 ACCOUNT NO. 26-13972  
 SS870 AAB JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG	SOLD 01-16-03 ACQUIRED 01-08-03	370,652 34	373,267.58	2,615.24-
PAR VALUE: 325,000.00				
SOLD 01-17-03 ACQUIRED 01-08-03	703,910 74	706,337.10	2,426.36-	
PAR VALUE: 615,000.00				
CMO LB-UBS COML MTG TR 2000-C4 COML MTG PASTHRU CTF CL A-1 7.18% DUE 09-15-2019BEO	SOLD 01-17-03 ACQUIRED 01-08-03	463,550 98	465,750.00	2,199.02-
PAR VALUE: 405,000 00				
SOLD 01-17-03 ACQUIRED 06-21-02	3,356.40	3,635.54	279 14-	
PAR VALUE: 3,356.40				
FHLMC GOLD C72497 6.5 06-01-2032	SOLD 01-22-03 ACQUIRED 10-30-02	1,596,013.60	1,580,485.55	15,528.05
PAR VALUE: 1,528,885.95				
SOLD 01-22-03 ACQUIRED 10-30-02	453,229 09	448,819.59	4,409.50	
PAR VALUE: 434,166.47				
FHLMC MULTICLASS SERIES 2481 CL PC 6.0%	SOLD 01-22-03 ACQUIRED 10-30-02			
PAR VALUE: 434,166.47				

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03282 ACCOUNT NO. 26-13972  
 SS870 AAB JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES JANUARY	SOLD 01-22-03 ACQUIRED 07-23-02	2,974,900 00	2,946,346.23	28,553.77
GNMA REMIC SER 1999-29 CL PB 7.25% 07-16-2028 REG	SOLD 01-02-03 ACQUIRED 12-02-02	694,476.56	681,700.00	12,776.56
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG	SOLD 01-27-03 ACQUIRED 09-06-02	1,136,110.94	1,132,008.73	4,102.21
FNMA POOL # 648176 7.0% DUE 06-01-2032 REG	SOLD 01-27-03 ACQUIRED 01-17-03	716,486 72	711,227.34	5,259.38
FNMA POOL # 381820 7 09% DUE 07-01-2009 REG	SOLD 01-27-03 ACQUIRED 08-26-02	118,972 45	123,717.87	4,745.42-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
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03282 ACCOUNT NO. 26-13972  
 SS870 AAB JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 381794 6 91% DUE 07-01-2009 REG	SOLD 01-27-03 ACQUIRED 06-27-02	1,026 22	1,120.03	93.81-
PAR VALUE:				
FNMA POOL # 381920 7.085% DUE 09-01-2006 REG	SOLD 01-27-03 ACQUIRED 06-27-02	762.50	829.16	66.66-
PAR VALUE:				
FNMA POOL # 380538 6.235% DUE 08-01-2008 REG	SOLD 01-27-03 ACQUIRED 11-15-02	766.66	852.34	85.68-
PAR VALUE:				
FNMA POOL # 323998 7 5% DUE 11-01-2029 REG	SOLD 01-27-03 ACQUIRED 08-07-02	2,405.26	2,584.51	179.25-
PAR VALUE:				
FNMA PREASSIGN 00136 7.5% DUE 08-25-2032 REG	SOLD 01-27-03 ACQUIRED 08-29-02	98,078 57	103,241 91	5,163.34-
PAR VALUE:				



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JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

ACCOUNT NO. 26-13972  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REG FNMA PREASSIGN 00713 7.5% DUE 01-25-2028	SOLD 01-27-03 ACQUIRED 11-19-02	17,889.69	19,121.86	1,232.17-
REG FNMA POOL # 381658 6 5% DUE 05-01-2009	SOLD 01-27-03 ACQUIRED 11-06-02	16,933.18	18,278.01	1,344.83-
REG FNMA POOL # 380845 5.63% DUE 11-01-2005	SOLD 01-27-03 ACQUIRED 06-21-02	743.56	786.62	43.06-
REG FNMA PREASSIGN 00886 7.5% DUE 02-25-2041	SOLD 01-27-03 ACQUIRED 07-25-02	1,689.30	1,765.15	75.85-
REG FNMA PREASSIGN 00891 7.5% DUE 11-25-2031	SOLD 01-28-03 ACQUIRED 09-30-02	5,563.54	6,003.03	439.49-

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03282 ACCOUNT NO. 26-13972  
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 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 42,230.55	SOLD 01-28-03 ACQUIRED 07-15-02	42,230.55	45,155.35	2,924.80-
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES FEBRUARY				
PAR VALUE: 680,000.00	SOLD 02-03-03 ACQUIRED 02-03-03	692,112.50	691,687.50	425.00
UNITED STATES TREAS NT 4.625% DUE 05-15-2006 REG				
PAR VALUE: 295,000.00	SOLD 02-04-03 ACQUIRED 01-27-03	316,214.65	316,399.02	184.37-
HOUSEHOLD FIN CORP HOUSEHOLD FINANCE CORP 5.75% DUE 01-30-2007 BE0				
PAR VALUE: 600,000.00	SOLD 02-06-03 ACQUIRED 07-05-02	636,954.00	593,668.83	43,285.17
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5.5% 30 YEARS SETTLES FEBRUARY				
PAR VALUE: 1,560,000.00	SOLD 02-06-03 ACQUIRED 01-02-03	1,587,482.81	1,572,187.50	15,295.31
FNMA 15 YEAR PASS-THROUGHS 6.0% 15 YEARS SETTLES FEBRUARY				

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03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 395,000 00	SOLD 02-06-03 ACQUIRED 01-13-03	413,237.89	411,540.63	1,697.26
UNITED STATES TREAS BDS DTD 02/15/1996 6.0% DUE 02-15-2026 REG				
PAR VALUE: 365,000.00	SOLD 02-13-03 ACQUIRED 07-25-02	416,413.67	390,839.63	25,574.04
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE: 540,000.00	SOLD 02-14-03 ACQUIRED 02-03-03	589,338.28	584,613.28	4,725.00
FHLMC MULTICLASS PREASSIGN 00731 7 0% DUE 12-15-2028 REG				
PAR VALUE: 105,777.63	SOLD 02-18-03 ACQUIRED 10-07-02	105,777.63	109,472.43	3,694.80-
FHLMC GOLD G01443 6.5 08-01-2032				
PAR VALUE: 80,818.06	SOLD 02-18-03 ACQUIRED 10-30-02	80,818.06	83,570.93	2,752.87-
FHLMC MULTICLASS PREASSIGN 00833 6 5% DUE 11-15-2024 REG				

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 50 South LaSalle Street, Chicago, Illinois 60675  
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JACK KENT COOKE FOUNDATION  
 PATTERNS ALL CORE FIXED

03282 ACCOUNT NO. 26-13972  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS SER 2198 CL PR 7.0% DUE 12-15-2028 REG	SOLD 02-18-03 ACQUIRED 09-11-02	262,594.73	271,089.74	8,495.01-
FHLMC GOLD C72497 6.5 06-01-2032	SOLD 02-18-03 ACQUIRED 09-23-02	224,046.91	232,846.07	8,799.16-
FHLMC MULTICLASS PREASSIGN 00642 6.0% DUE 04-15-2016 REG	SOLD 02-18-03 ACQUIRED 10-30-02	175,944.36	181,882.45	5,938.09-
CMO BEAR STEARNS COML MTG SECS INC COML MTG PASTHRU CTF 2000-WF2 CL A-1 7.11% DUE 09-15-2009 BEO	SOLD 02-18-03 ACQUIRED 12-12-02	51,506.28	53,292.10	1,785.82-
CMO LB-UBS COML MTG TR 2000-C4 COML MTG PASTHRU CTF CL A-1 7.18% DUE 09-15-2019BEO	SOLD 02-18-03 ACQUIRED 09-30-02	4,187.69	4,695.65	507.96-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS PREFERRED 00833 6.5% DUE 11-15-2024 REG	02-18-03 SOLD 06-21-02 ACQUIRED	3,380.75	3,661.92	281.17-
PAR VALUE:		3,380.75		
FNMA POOL # 648176 7 0% DUE 06-01-2032 REG	02-19-03 SOLD 09-11-02 ACQUIRED	689,284.90	709,643.01	20,358.11-
PAR VALUE:		687,405.27		
FNMA POOL # 381820 7.09% DUE 07-01-2009 REG	02-25-03 SOLD 08-26-02 ACQUIRED	58,316.64	60,642.70	2,326.06-
PAR VALUE:		58,316.64		
FNMA POOL # 381794 6 91% DUE 07-01-2009 REG	02-25-03 SOLD 06-27-02 ACQUIRED	1,032.77	1,127.17	94.40-
PAR VALUE:		767.54		
FNMA POOL # 381920 7.085% DUE 09-01-2006 REG	02-25-03 SOLD 06-27-02 ACQUIRED	767.54	834.64	67.10-
PAR VALUE:		767.54		

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 380538 6.235% DUE 08-01-2008 REG	SOLD 02-25-03 ACQUIRED 11-15-02	771.81	858.07	86.26-
FNMA POOL # 323998 7.5% DUE 11-01-2029 REG	SOLD 02-25-03 ACQUIRED 08-07-02	2,418.78	2,599.04	180.26-
FNMA PREASSIGN 00886 7.5% DUE 02-25-2041 REG	SOLD 02-25-03 ACQUIRED 08-29-02	100,759.73	106,064.22	5,304.49-
FNMA PREASSIGN 00891 7.5% DUE 11-25-2031 REG	SOLD 02-25-03 ACQUIRED 09-30-02	4,377.97	4,723.80	345.83-
FNMA PREASSIGN 00136 7.5% DUE 08-25-2032 REG	SOLD 02-25-03 ACQUIRED 07-15-02	35,151.84	37,586.38	2,434.54-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO 26-13972 JACK KENT COOKE FOUNDATION TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLN/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA PREASSIGN 00713 7.5% DUE 01-25-2028 REG	SOLD 02-25-03 18,277.70 ACQUIRED 11-19-02	18,277.70	19,536.59	1,258.89-
FNMA POOL # 381658 6.5% DUE 05-01-2009 REG	SOLD 02-25-03 21,367.12 ACQUIRED 11-06-02	21,367.12	23,062.14	1,695.02-
FNMA POOL # 380845 5.65% DUE 11-01-2005 REG	SOLD 02-25-03 748.26 ACQUIRED 06-21-02	748.26	791.17	42.91-
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES MARCH	SOLD 02-25-03 1,697.71 ACQUIRED 07-25-02	1,697.71	1,771.97	74.26-
FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARS SETTLES MARCH	SOLD 02-26-03 920,000.00 ACQUIRED 02-26-03	943,718.75	934,662.50	9,056.25

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 680,000.00 FHLMC MULTICLASS FHR 2427 LB 6 MAT 3/1/32 6.0% DUE 11-15-2014 REG	SOLD 02-27-03 ACQUIRED 02-27-03	691,475 00	689,562.50	1,912.50
PAR VALUE: 970,000.00 FHLMC GOLD TBA POOL #9999999 5.5% DUE	SOLD 02-27-03 ACQUIRED 11-19-02	1,013,650 00	1,018,710.70	5,060.70-
PAR VALUE: 1,560,000 00 FNMA POOL # 648176 7.0% DUE 06-01-2032 REG	SOLD 02-28-03 ACQUIRED 02-06-03	1,595,526 56	1,580,908 81	14,617.75
PAR VALUE: 0.01 DAIMLER CHRYSLER NORTH AMER HLDG CORP SR GLOBAL BD DTD 01/16/2002 7.3% DUE 01-15-2012 BE0	SOLD 02-28-03 ACQUIRED 08-26-02	0 01	0.01	0.00
PAR VALUE: 70,000 00 AMERICAN GEN FIN CORP MEDIUM TERM SR NTS-BOOK ENTRY TRANCHE # TR 00367 5.875% DUE 07-14-2006	SOLD 03-04-03 ACQUIRED 07-22-02	78,628.90	73,898.01	4,730.89
PAR VALUE: 175,000.00	SOLD 03-04-03 ACQUIRED 08-06-02	196,572 25	184,720 55	11,851 70



The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
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03282 ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 SSB70 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG	SOLD 03-05-03 ACQUIRED 08-08-02	109,787 00	104,293 09	5,493 91
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00085 6.15% DUE 01-26-2006	SOLD 03-06-03 ACQUIRED 01-15-03	688,006.25	665,989 78	22,016.47
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG	SOLD 03-07-03 ACQUIRED 11-04-02	800,639.25	772,103.53	28,535.72
FORD MTR CR CO NT 5 8% DUE 01-12-2009 BED	SOLD 03-11-03 ACQUIRED 01-15-03	423,744 53	408,148 10	15,596 43
FHLMC MULTICLASS SERIES 2345 CL NB 6 5% DUE 01-15-2025 REG	SOLD 03-11-03 ACQUIRED 06-24-02	295,798.75	309,750.45	13,951.70-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 S870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 384,171.53	SOLD 03-17-03	384,171.53	399,832.86	15,661.33-
FHLMC MULTICLASS PREAMSIGN 00731 7.0% DUE 12-15-2028 REG	ACQUIRED 08-27-02			
PAR VALUE: 77,259.80	SOLD 03-17-03	77,259.80	79,946.93	2,687.13-
FHLMC GOLD G01443 6.5 08-01-2032	ACQUIRED 10-07-02			
PAR VALUE: 86,331.90	SOLD 03-17-03	86,331.90	89,259.12	2,927.22-
FHLMC MULTICLASS PREAMSIGN 00715 6.25% DUE 02-15-2027/08-15-2003 REG	ACQUIRED 10-30-02			
PAR VALUE: 79,406.37	SOLD 03-17-03	79,406.37	81,915.06	2,508.69-
FHLMC MULTICLASS SER 2301 CL BC 6.5% DUE 04-15-2016 REG	ACQUIRED 09-23-02			
PAR VALUE: 73,777.00	SOLD 03-17-03	73,777.00	76,702.40	2,925.40-
FHLMC MULTICLASS SER 2198 CL PR 7.0% DUE 12-15-2028 REG	ACQUIRED 09-19-02			

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS PRASSIGN 00642 6 0% DUE 04-15-2016 REG	PAR VALUE: 184,257.41 SOLD 03-17-03 ACQUIRED 09-23-02	184,257.41	191,462.77	7,205.36-
CMD BEAR STEARNS COML MTG SECS INC COML MTG PASSTRU CTF 2000-WF2 CL A-1 7.11% DUE 09-15-2009 BE0	PAR VALUE: 78,467.76 SOLD 03-17-03 ACQUIRED 12-12-02	78,467.76	81,177.09	2,709.33-
CMD LB-UBS COML MTG TR 2000-C4 COML MTG PASSTRU CTF CL A-1 7.18% DUE 09-15-2019BE0	PAR VALUE: 2,650.24 SOLD 03-17-03 ACQUIRED 09-30-02	2,650.24	2,971.40	321.16-
GNMAII POOL # 080319 SER 2029 ADJ RATE DUE 09-20-2029 REG	PAR VALUE: 7,238.48 SOLD 03-17-03 ACQUIRED 06-21-02	7,238.48	7,834.44	595.96-
FNMA POOL # 381658 6 5% DUE 05-01-2009 REG	PAR VALUE: 5,017.20 SOLD 03-20-03 ACQUIRED 02-25-03	5,017.20	5,180.83	163.63-

**The Northern Trust Company**  
 50 South LaSalle Street, Chicago, Illinois 60605  
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03282 ACCOUNT NO 26-13972  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA PREASSIGN 00136 7.5% DUE 08-25-2032 BEO	SOLD 03-25-03 ACQUIRED 06-21-02	1,051,105.86	985,666.86	65,439.00
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7.0% DUE 02-25-2043 BEO	SOLD 03-25-03 ACQUIRED 11-19-02	971,985.13	949,799.63	22,185.50
FNMA POOL # 381820 7.09% DUE 07-01-2009 REG	SOLD 03-25-03 ACQUIRED 01-24-03	19,368.09	15,433.46	1,065.37-
FNMA POOL # 381794 6.91% DUE 07-01-2009 REG	SOLD 03-25-03 ACQUIRED 06-27-02	1,039.36	1,130.53	91.17-
FNMA POOL # 381920 7.085% DUE 09-01-2006 REG	SOLD 03-25-03 ACQUIRED 06-27-02	1,455.34	1,577.18	121.84-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972  
 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 380538 6.235% DUE 08-01-2008 REG	SOLD 03-25-03 ACQUIRED 11-15-02	1,510.30	1,665.62	155.32-
FNMA POOL # 323998 7.5% DUE 11-01-2029 REG	SOLD 03-25-03 ACQUIRED 08-07-02	2,432.90	2,604.76	172.36-
FNMA PREASSIGN 00886 7.5% DUE 02-25-2041 REG	SOLD 03-25-03 ACQUIRED 08-29-02	90,443.68	95,186.07	4,742.39-
FNMA PREASSIGN 00891 7.5% DUE 11-25-2031 REG	SOLD 03-25-03 ACQUIRED 09-30-02	5,414.08	5,841.03	426.95-
FNMA PREASSIGN 00136 7.5% DUE 08-25-2032 REG	SOLD 03-25-03 ACQUIRED 07-15-02	45,733.22	48,889.69	3,156.47-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA PREASSIGN 00713 7.5% DUE 01-25-2028 REG	SOLD 03-25-03 ACQUIRED 11-19-02	13,767.33	14,712.22	944.89-
FNMA POOL # 381658 6.5% DUE 05-01-2009 REG	SOLD 03-25-03 ACQUIRED 11-06-02	15,674.86	16,916.74	1,241.88-
FNMA POOL # 545759 6.5% DUE 07-01-2032 REG	SOLD 03-25-03 ACQUIRED 06-21-02	1,325.21	1,400.18	74.97-
FNMA POOL # 380845 5.63% DUE 11-01-2005 REG	SOLD 03-25-03 ACQUIRED 01-22-03	147,384.83	153,773.45	6,388.62-
FHLMC GOLD 5.5% TBA POOL 30YR APRIL	SOLD 03-25-03 ACQUIRED 07-25-02	1,706.18	1,778.60	72.42-

The Northern Trust Company  
 50 South La Salle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 790,000.00	SOLD 04-01-03	808,145.31	803,901.83	4,243.48
ACQUIRED 02-28-03				
PAR VALUE: 1,700,000.00	SOLD 04-01-03	1,739,046.88	1,727,625.00	11,421.88
ACQUIRED 03-24-03				
FHLMC GOLD 5.5% TBA POOL 30YR APRIL				
PAR VALUE: 790,000.00	SOLD 04-01-03	808,392.19	803,373.78	5,018.41
ACQUIRED 02-26-03				
PAR VALUE: 770,000.00	SOLD 04-01-03	787,926.56	783,549.88	4,376.68
ACQUIRED 02-28-03				
UNITED STATES TREAS NT 4.625% DUE 05-15-2006 REG				
PAR VALUE: 230,000.00	SOLD 04-02-03	247,223.05	245,810.97	1,412.08
ACQUIRED 01-27-03				
PAR VALUE: 65,000.00	SOLD 04-02-03	69,867.38	70,222.84	355.46-
ACQUIRED 03-04-03				
FNMA 15 YEAR PASS-THROUGHS 5.5% 15 YEARS SETTLES APRIL				
PAR VALUE: 1,045,000.00	SOLD 04-04-03	1,082,513.87	1,080,268.75	2,245.12
ACQUIRED 03-25-03				
CMO WAMU MTG PASS-THROUGH CIFS 2002-AR19				
MTG PASSTHRU CTF CL A-6 4.158% DUE 02-25-2033 BEO				

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS PREASSIGN 00715 6.25% DUE 02-15-2027/08-15-2003 REG	SOLD 04-07-03 ACQUIRED 01-16-03	684,703 13	678,439.84	6,263.29
FNMA POOL # 545759 6.5% DUE 07-01-2032	SOLD 04-08-03 ACQUIRED 09-23-02	693,783.29	699,856.22	6,072.93-
FHLMC GOLD TBA POOL #9999999 5.5% DUE 05-01-2029 REG	SOLD 04-09-03 ACQUIRED 01-22-03	537,737.57	537,719.97	17.60
FHLMC MULTICLASS SERIES 2345 CL NB 6 5% DUE 01-15-2025 REG	SOLD 04-14-03 ACQUIRED 04-01-03	797,633.59	799,718.75	2,085.16-
FHLMC MULTICLASS SER 2111 CL TC 6 0% DUE 10-15-2010 REG	SOLD 04-15-03 ACQUIRED 08-27-02	538,406.38	560,319.24	21,912.86-



The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO. 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS PREAMSSIGN 00731 7.0% DUE 12-15-2028 REG	SOLD 04-15-03 ACQUIRED 08-05-02	134,912.51	136,934.38	2,021.87-
FHLMC GOLD G01443 6.5 08-01-2032	SOLD 04-15-03 ACQUIRED 10-07-02	89,333.50	91,202.49	1,868.99-
FHLMC MULTICLASS PREAMSSIGN 00715 6.25% DUE 02-15-2027/08-15-2003 REG	SOLD 04-15-03 ACQUIRED 10-30-02	96,426.31	99,692.86	3,266.55-
FHLMC MULTICLASS SER 2301 CL BC 6 5% DUE 04-15-2016 REG	SOLD 04-15-03 ACQUIRED 09-23-02	177,934.81	181,002.88	3,068.07-
FHLMC MULTICLASS SER 2198 CL PR 7.0% DUE 12-15-2028 REG	SOLD 04-15-03 ACQUIRED 09-19-02	130,235.93	133,243.39	3,007.46-

The Northern Trust Company  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 173,328.96	SOLD 04-15-03 ACQUIRED 09-23-02	173,328.96	177,661.23	4,332.27-
FHLMC MULTICLASS PREAMSSIGN 00642 6 0%				
DUE 04-15-2016 REG				
PAR VALUE: 59,461.79	SOLD 04-15-03 ACQUIRED 12-12-02	59,461.79	61,037.97	1,576.18-
CMO BEAR STEARNS COML MTG SECS INC COML				
MTG PASTHRU CTF 2000-WF2 CL A-1 7 11%				
DUE 09-15-2009 BEO				
PAR VALUE: 1,560.03	SOLD 04-15-03 ACQUIRED 09-30-02	1,560.03	1,748.91	188.88-
CMO LB-UBS COML MTG TR 2000-C4 COML MTG				
PASTHRU CTF CL A-1 7 18% DUE				
09-15-2019BEO				
PAR VALUE: 3,457.94	SOLD 04-17-03 ACQUIRED 06-21-02	3,457.94	3,741.82	283.88-
UNITED STATES TREAS BDS DTD 02/15/1996				
6.0% DUE 02-15-2026 REG				
PAR VALUE: 90,000.00	SOLD 04-17-03 ACQUIRED 07-25-02	102,698.44	96,346.76	6,351.68
GNMAI1 POOL # 080319 SER 2029 ADJ RATE				
DUE 09-20-2029 REG				

**The Northern Trust Company**  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03282 ACCOUNT NO 26-13972 JACK KENT COOKE FOUNDATION  
 SS870 AAB TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA PREASSIGN 00136 7.5% DUE 08-25-2032 BEO	SOLD 04-21-03 ACQUIRED 02-25-03	6,573.82	6,782.75	208.93-
CMO WASHINGTON MUT MTG SECS CORP 2002-AR10 MTG PASSTHRU CTF CL A-6 DUE 10-25-2032 BEO	SOLD 04-22-03 ACQUIRED 11-19-02	0.02	0.02	0.00
UNITED STATES TREAS NT 9.625% DUE 05-15-2006 REG	SOLD 04-22-03 ACQUIRED 03-03-03	479,749.22	480,080.55	331.33-
PAR VALUE: 45,000.00	SOLD 04-23-03 ACQUIRED 03-04-03	48,174.61	48,550.89	376.28-
PAR VALUE: 70,000.00	SOLD 04-23-03 ACQUIRED 03-07-03	74,938.28	75,705.22	766.94-
PAR VALUE: 590,000.00	SOLD 04-23-03 ACQUIRED 04-14-03	631,622.66	631,922.27	299.61-
FHLMC MULTICLASS PREASSIGN 00794 6.5% DUE 10-15-2031 REG				

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03282 ACCOUNT NO. 26-13972  
 SS870 AAB  
 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD TBA POOL #9999999 5.5% DUE 05-01-2029 REG	SOLD 04-23-03 ACQUIRED 03-11-03	829,892.19	832,491.13	2,598.94-
PAR VALUE:	785,000.00			
FNMA POOL # 381820 7.09% DUE 07-01-2009 REG	SOLD 04-24-03 ACQUIRED 04-01-03	792,800.78	789,213.63	3,587.15
PAR VALUE:	775,000.00			
PAR VALUE:	930,000.00	951,360.94	947,146.88	4,214.06
FNMA POOL # 381794 6.91% DUE 07-01-2009 REG	SOLD 04-25-03 ACQUIRED 06-27-02	1,046.00	1,136.72	90.72-
PAR VALUE:	1,046.00			
PAR VALUE:	782.24	782.24	847.14	64.90-
FNMA POOL # 381920 7.085% DUE 09-01-2006 REG	SOLD 04-25-03 ACQUIRED 11-15-02	787.14	866.35	79.21-
PAR VALUE:	787.14			
FNMA POOL # 380538 6.235% DUE 08-01-2008 REG	SOLD 04-25-03 ACQUIRED 11-15-02	787.14	866.35	79.21-
PAR VALUE:	787.14			

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 323998 7.5% DUE 11-01-2029 REG	SOLD 04-25-03 ACQUIRED 08-07-02	2,446.09	2,617.04	170.95-
PAR VALUE: 2,446.09				
FNMA PREASSIGN 00886 7.5% DUE 02-25-2041 REG	SOLD 04-25-03 ACQUIRED 08-29-02	63,086.36	66,390.74	3,304.38-
PAR VALUE: 63,086.36				
FNMA PREASSIGN 00713 7.5% DUE 01-25-2028 REG	SOLD 04-25-03 ACQUIRED 09-30-02	5,078.29	5,478.58	400.29-
PAR VALUE: 5,078.29				
FNMA POOL # 545759 6.5% DUE 07-01-2032 REG	SOLD 04-25-03 ACQUIRED 11-06-02	20,411.40	22,026.46	1,615.06-
PAR VALUE: 20,411.40				
FNMA POOL # 380845 5.65% DUE 11-01-2005 REG	SOLD 04-25-03 ACQUIRED 01-22-03	174,867.02	182,439.20	7,572.18-
PAR VALUE: 174,867.02				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA REMIC SER 2003-W3 CL 1A1 6.5% DUE 08-25-2032 BEO	SOLD 04-25-03 ACQUIRED 07-25-02	1,714.67	1,785.24	70.57-
FNMA POOL # 555300 6 0% DUE 12-01-2017 BEO	SOLD 04-25-03 ACQUIRED 02-05-03	19,706.06	20,882.19	1,176.13-
CMO WASHINGTON MUT MTG SECS CORP 2002-MS6 MTG PASSTHRU CTF CL I-A-1 5.5625% DUE 10-25-2032 BEO	SOLD 04-25-03 ACQUIRED 03-12-03	38,595.62	40,521.22	1,925.60-
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7.0% DUE 02-25-2043 BEO	SOLD 04-25-03 ACQUIRED 03-05-03	68,096.80	68,890.80	794.00-
FNMA PREASSIGN 00891 7.5% DUE 11-25-2031 BEO	SOLD 04-28-03 ACQUIRED 01-24-03	20,851.53	22,396.89	1,545.36-

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 SS870 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 34,574.17	SOLD 04-28-03 ACQUIRED 07-15-02	34,574.17	36,957.96	2,383.79-
SAFEWAY INC NT DTD 07/16/2002 4.8% DUE 07-16-2007/07-15-2007 BEQ	SOLD 04-28-03 ACQUIRED 07-11-02	724,773.00	698,742.57	26,030.43
UNITED STATES TREAS BDS DTD 02/15/1996 6.0% DUE 02-15-2026 REG	SOLD 05-01-03 ACQUIRED 07-25-02	52,242.19	48,170.64	4,071.55
UNITED STATES TREAS NT 4.625% DUE 05-15-2006 REG	SOLD 05-01-03 ACQUIRED 04-14-03	210,394.33	208,653.61	1,740.72
PAR VALUE: 195,000.00	SOLD 05-01-03 ACQUIRED 04-22-03	113,289.26	112,474.33	814.93
FNMA PREASSIGN 00136 7.5% DUE 08-25-2032 BEQ	SOLD 05-01-03 ACQUIRED 11-19-02	18,827.57	20,118.35	1,290.78-
PAR VALUE: 18,827.55	SOLD 05-01-03 ACQUIRED 11-19-02	18,827.57	20,118.35	1,290.78-
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5.5% 30 YEARS SETTLES JUNE	SOLD 05-01-03 ACQUIRED 11-19-02	18,827.57	20,118.35	1,290.78-

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 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD TBA POOL #9999999 5.5% DUE	05-05-03 SOLD 04-24-03 ACQUIRED	1,742,296.87	1,737,501.56	4,795.31
FNMA PREASSIGN 00891 7.5% DUE 11-25-2031	05-05-03 SOLD 04-14-03 ACQUIRED	1,599,975.00	1,588,100.60	11,874.40
UNITED STATES TREAS NTS 5% DUE	05-08-03 SOLD 07-15-02 ACQUIRED	739,151.56	714,617.33	24,534.23
FNMA TBA POOL #9999999 5.5% DUE	05-09-03 SOLD 01-15-03 ACQUIRED	5,552.54	5,364.28	188.26
	05-09-03 SOLD 01-15-03 ACQUIRED	821,775.78	794,725.41	27,050.37
	05-09-03 SOLD 01-17-03 ACQUIRED	66,630.47	64,516.59	2,113.88



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS SERIES 2345 CL NB 6.5% DUE 01-15-2025 REG	SOLD 05-15-03 ACQUIRED 05-15-03	1,086,800 00	1,080,268.75	6,531.25
FHLMC MULTICLASS SER 2111 CL TC 6.0% DUE 10-15-2010 REG	SOLD 05-15-03 ACQUIRED 08-27-02	297,422.09	309,504.87	12,082.78-
FHLMC GOLD 601443 6.5 08-01-2032	SOLD 05-15-03 ACQUIRED 10-07-02	83,377.63	84,962.22	1,584.59-
FHLMC MULTICLASS PREASSIGN 00731 7 0% DUE 12-15-2028 REG	SOLD 05-15-03 ACQUIRED 08-05-02	167,712.45	170,037.92	2,325.47-
FHLMC MULTICLASS SER 2301 CL BC 6 5% DUE 04-15-2016 REG	SOLD 05-15-03 ACQUIRED 10-30-02	119,145 09	123,177.24	4,032.15-

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TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
06-01-02 THROUGH 05-31-03

PAGE  
35

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 138,294.42	SOLD 05-15-03	138,294.42	141,294.74	3,000.32-
	ACQUIRED 09-19-02			
FHLMC MULTICLASS SER 2198 CL PR 7 0% DUE 12-15-2028 REG				
PAR VALUE: 167,198.21	SOLD 05-15-03	167,198.21	171,067.74	3,869.53-
	ACQUIRED 09-23-02			
FHLMC MULTICLASS PREASSIGN 00642 6.0% DUE 04-15-2016 REG				
PAR VALUE: 115,032.83	SOLD 05-15-03	115,032.83	117,958.19	2,925.36-
	ACQUIRED 12-12-02			
CMO BEAR STEARNS COML MTG SECS INC COML MTG PASSTHRU CTF 2000-WF2 CL A-1 7.11% DUE 09-15-2009 BEO				
PAR VALUE: 1,939.77	SOLD 05-15-03	1,939.77	2,174.39	234.62-
	ACQUIRED 09-30-02			
FHLMC GOLD SINGLE FAMILY 5 0% 30 YEARS SETTLES JUNE				
PAR VALUE: 555,000.00	SOLD 05-19-03	566,880.47	554,262.89	12,617.58
	ACQUIRED 05-05-03			
CMO LB-UBS COML MTG TR 2000-C4 COML MTG PASSTHRU CTF CL A-1 7 18% DUE 09-15-2019BEO				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,876 40	SOLD 05-19-03 ACQUIRED 06-21-02	5,876.40	6,357.34	480.94-
GNMAII POOL # 080319 SER 2029 ADJ RATE DUE 09-20-2029 REG				
PAR VALUE: 6,195.47	SOLD 05-20-03 ACQUIRED 02-25-03	6,195.47	6,389.83	194.36-
FHLMC GOLD SINGLE FAMILY 5.0% 30 YEARS SETTLES JUNE				
PAR VALUE: 455,000.00	SOLD 05-21-03 ACQUIRED 05-05-03	465,557 43	454,395 70	11,161.73
PAR VALUE: 110,000.00	SOLD 05-21-03 ACQUIRED 05-21-03	112,552 34	109,879 69	2,672.65
FHLMC GOLD SINGLE FAMILY 5.0% 30 YEARS SETTLES JUNE				
PAR VALUE: 1,010,000.00	SOLD 05-21-03 ACQUIRED 05-21-03	1,033,119 53	1,008,895 31	24,224.22
FNMA REMIC SER 2003-W3 CL 1A1 6.5% DUE 08-25-2032 BEO				
PAR VALUE: 11,879.76	SOLD 05-23-03 ACQUIRED 02-05-03	11,879 76	12,588 11	708 35-
FHLMC 30 YEAR PARTICIPATION CERTIFICATE (PC) 7.0% 30 YEARS SETTLES JULY				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,010,000.00	SOLD 05-27-03	1,028,621.88	1,028,621.88	0.00
UNITED STATES TREAS NT 4 625% DUE	ACQUIRED 05-21-03			
PAR VALUE: 150,000.00	SOLD 05-27-03	162,925.78	160,426.78	2,499.00
PAR VALUE: 415,000.00	SOLD 05-27-03	450,761.33	445,039.45	5,721.88
FILMC MULTICLASS SERIES T-54 CLASS-3A	ACQUIRED 04-28-03			
7.0% DUE 02-25-2043 REG				
PAR VALUE: 18,813.77	SOLD 05-27-03	18,813.77	20,207.51	1,393.74-
PAR VALUE: 381820	ACQUIRED 01-24-03			
FNMA POOL # 381820 7.09% DUE 07-01-2009				
REG				
PAR VALUE: 1,052.67	SOLD 05-27-03	1,052.67	1,142.83	90.16-
PAR VALUE: 381794	ACQUIRED 06-27-02			
FNMA POOL # 381794 6.91% DUE 07-01-2009				
REG				
PAR VALUE: 1,014.51	SOLD 05-27-03	1,014.51	1,097.57	83.06-
PAR VALUE: 381920	ACQUIRED 06-27-02			
FNMA POOL # 381920 7.085% DUE 09-01-2006				
REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 380538 6 235% DUE 08-01-2008 REG	PAR VALUE: 1,036.38 SOLD 05-27-03 ACQUIRED 11-15-02	1,036.38	1,137.95	101.57-
FNMA POOL # 323998 7 5% DUE 11-01-2029 REG	PAR VALUE: 2,459.86 SOLD 05-27-03 ACQUIRED 08-07-02	2,459.86	2,629.15	169.29-
FNMA PREASSIGN 00891 7.5% DUE 11-25-2031 BEO	PAR VALUE: 64,488.26 SOLD 05-27-03 ACQUIRED 08-29-02	64,488.26	67,862.09	3,373.83-
FNMA PREASSIGN 00713 7.5% DUE 01-25-2028 BEO	PAR VALUE: 47,929.21 SOLD 05-27-03 ACQUIRED 07-15-02	47,929.21	51,230.83	3,301.62-
FNMA POOL # 545520 6.0% DUE 03-01-2017 REG	PAR VALUE: 23,382.62 SOLD 05-27-03 ACQUIRED 11-06-02	23,382.62	25,230.16	1,847.54-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA REMIC TR 2002-9 CL-KD 6.0% DUE 07-25-2009 BEO	SOLD 05-27-03 ACQUIRED 04-09-03	39,041.55	40,793.02	1,751 47-
FNMA POOL # 545759 6.5% DUE 07-01-2032 REG	SOLD 05-27-03 ACQUIRED 06-21-02	78,815.55	79,752.21	936.66-
FNMA POOL # 380845 5.63% DUE 11-01-2005 REG	SOLD 05-27-03 ACQUIRED 01-22-03	273,519.62	285,350.43	11,830 81-
FNMA PREASSIGN 00489 6.5% DUE 01-25-2031 BEO	SOLD 05-27-03 ACQUIRED 07-25-02	1,723.22	1,791.68	68.46-
FNMA POOL # 555300 6 0% DUE 12-01-2017 BEO	SOLD 05-27-03 ACQUIRED 04-07-03	12,276.30	13,019.13	742.83-

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 JACK KENT COOKE FOUNDATION  
 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CMD WASHINGTON MUT MTG SECS CORP 2002-MS6 MTG PASSTHRU CTF CL I-A-1 5.5625% DUE 10-25-2032 BE0	05-27-03 SOLD 03-05-03 ACQUIRED	68,856.43	69,589.75	733.32-
FNMA PREASSIGN 00886 7 5% DUE 02-25-2041 REG	05-28-03 SOLD 09-30-02 ACQUIRED	6,396.48	6,900.41	503.93-
FNMA REMIC SER 2003-W3 CL 1A1 6.5% DUE 08-25-2032 BE0	05-28-03 SOLD 02-05-03 ACQUIRED	20,214.76	21,419.85	1,205.09-
FNMA SER 2003-W6 CL 3A 6.5% DUE 09-25-2032 BE0	05-29-03 SOLD 04-23-03 ACQUIRED	15,137.86	16,108.77	970.91-
<b>SUB-TOTAL</b>		72,110,516.62	71,537,518.28	572,998.34
<b>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</b>		72,110,516.62	71,537,518.28	572,998.34
LONG TERM CAPITAL GAINS AND LOSSES				
DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
				28% RATE

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 TATTERSALL CORE FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

PAGE 41

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-03-03 SOLD	398,260 00	398,903 40	643.40-	0 00	GENERAL MTRS ACCEP CORP NT DID
09-05-01 ACQUIRED	398,260 00	398,903 40	643.40-	0 00	09/12/2001 6.875% DUE 09-15-2011 BEO
PAR VALUE: 400,000 00					
TOTAL LONG TERM CAPITAL GAIN/LOSS-					
	398,260 00	398,903.40	643.40-	0 00	

END OF SALES SCHEDULE



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 06-01-02 THROUGH 05-31-03

\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 572,998.34

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 572,998.34

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 643.40-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 643.40-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 643.40-

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

# Portfolio Statement

JUNE 30, 1993

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Summary - Taxable

Page 1 of 142

	Proceeds	Cost	Realized gain/loss		Total		
			Short Term	Market Long Term	Short Term	Long Term	
<i>Sales</i>							
<b>Equities</b>							
<b>Common stock</b>							
Australia - AUD	65,603 57	- 58,915 07	0 00	- 3,074 20	9,762 70	0 00	6,688 50
Australia - USD	28,587 91	- 48,998 84	0 00	- 20,410 93	0 00	0 00	- 20,410 93
Belgium - EUR	132,683 54	- 119,798 43	- 5,544 77	0 00	18,429 88	12,885 11	0 00
Canada - CAD	1,089,920 56	- 981,668 29	2,776 97	0 00	105,475 30	108,252 27	0 00
Denmark - DKK	24,385 32	- 26,400 38	- 4,600 50	0 00	2,585 44	- 2,015 06	0 00
Finland - EUR	256,722 55	- 236,932 46	27,055 83	- 39,452 01	32,186 27	46,908 94	- 27,118 85
France - EUR	1,087,746 25	- 1,406,087 74	- 100,240 93	- 492,609 47	274,508 91	- 55,983 54	- 262,357 95
Germany - EUR	335,647 83	- 565,029 77	- 127,734 84	- 187,517 54	85,870 44	- 105,443 99	- 123,937 95
Hong Kong - HKD	26,492 80	- 43,804 15	0 00	- 17,311 32	- 0 03	0 00	- 17,311 35
Ireland - EUR	29,877 91	- 26,022 95	0 00	- 1,687 49	5,542 45	0 00	3,854 96
Italy - EUR	496,247 99	- 445,717 93	8,039 94	0 00	42,490 12	50,530 06	0 00
Japan - JPY	1,218,855 98	- 1,683,572 90	- 146,170 10	- 379,787 27	61,240 45	- 123,913 92	- 340,803 00
Netherlands - EUR	976,617 99	- 1,545,977 42	- 119,219 78	- 663,457 76	213,318 11	- 79,593 85	- 489,765 58
Netherlands - USD	157,611 08	- 151,090 65	5,258 77	1,261 66	0 00	5,258 77	1,261 66
New Zealand - NZD	60,280 84	- 57,307 21	- 6,065 66	0 00	9,039 29	2,973 63	0 00
Portugal - EUR	280,344 47	- 282,887 83	- 41,481 84	- 7,553 19	46,491 67	- 2,865 38	322 02
Singapore - SGD	251,016 83	- 297,146 21	- 40,413 45	- 11,455 36	5,739 43	- 36,694 83	- 9,434 55
Spain - EUR	769,156 15	- 669,275 22	18,707 72	16,344 09	64,829 12	76,856 26	23,024 67
Sweden - SEK	80,613 44	- 113,072 20	2,941 91	- 41,568 09	6,167 42	5,729 25	- 38,188 01
Switzerland - CHF	478,428 61	- 665,633 66	- 129,286 85	- 167,106 89	109,188 69	- 79,128 55	- 108,076 50
United Kingdom - GBP	1,999,389 63	- 2,391,545 43	- 191,606 63	- 410,169 88	209,620 71	- 158,524 58	- 233,631 22

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 2 of 142

## ◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Realized gain/loss		Total		
			Short Term	Market Long Term	Short Term	Long Term	
<i>Sales</i>							
<b>Equities</b>							
Total Common Stock	9,846,231 25	- 11,816,884 74	- 847,584 21	- 2,425,555 65	1,302,486 37	- 334,769 41	- 1,635,884 08
<b>Rights/warrants</b>							
Spain - EUR	10,269 48	0 00	10,269 47	0 00	0 01	10,269 48	0 00
Total Rights/Warrants	10,269 48	0 00	10,269 47	0 00	0 01	10,269 48	0 00
Total S/T translation gain/loss Equities					512,814 81		
Total L/T translation gain/loss Equities					789,671 57		
Total realized gains for Equities			185,014 89	47,061 82	1,307,942 60	459,062 04	130,723 56
Total realized losses for Equities			- 1,022,329 63	- 2,472,617 47	- 5,456 22	- 783,561 97	- 1,766,607 64
Total Equities	9,856,500 73	- 11,816,884 74	- 837,314 74	- 2,425,555 65	1,302,486 38	- 324,499 93	- 1,635,884 08
Total Sales	9,856,500 73	- 11,816,884 74	- 837,314 74	- 2,425,555 65	1,302,486 38	- 324,499 93	- 1,635,884 08

## Foreign Exchange

### Foreign exchange

#### Foreign exchange

Australian dollar sales - AUD	- 64,633 34	64,465 24	0 00	0 00	- 168 10	- 168 10	0 00
British pound sterling sales - GBP	- 770,024 22	770,239 81	0 00	0 00	215 59	215 59	0 00
Canadian dollar sales - CAD	- 818,410 92	821,425 24	0 00	0 00	3,014 32	3,014 32	0 00
Danish krone sales - DKK	- 24,420 30	24,346 46	0 00	0 00	- 73 84	- 73 84	0 00
Euro sales - EUR	- 2,924,676 56	2,912,196 21	0 00	0 00	- 12,480 35	- 12,480 35	0 00
Hong Kong dollar sales - HKD	- 26,492 83	26,491 98	0 00	0 00	- 0 85	- 0 85	0 00
Japanese yen sales - JPY	- 785,502 36	785,008 42	0 00	0 00	- 493 94	- 493 94	0 00
New Zealand dollar sales - NZD	- 60,216 94	60,139 14	0 00	0 00	- 77 80	- 77 80	0 00

**Portfolio Statement**

JUN 02 / 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>								
<b>Foreign exchange</b>								
Singapore dollar sales - SGD	- 256,160 33	256,339 94	0 00	0 00	179 61	179 61		0 00
Swedish krona sales - SEK	- 80,979 35	80,841 32	0 00	0 00	- 138 03	- 138 03		0 00
Swiss franc sales - CHF	- 284,962 57	286,990 69	0 00	0 00	2,028 12	2,028 12		0 00
Australian dollar purchases - AUD	344,215 71	- 343,235 01	0 00	0 00	980 70	980 70		0 00
British pound sterling purchases - GBP	1,423,379 52	- 1,421,538 34	0 00	0 00	1,841 18	1,841 18		0 00
Canadian dollar purchases - CAD	833,080 65	- 831,982 31	0 00	0 00	1,098.34	1,098 34		0 00
Danish krone purchases - DKK	72,945 26	- 73,204 82	0 00	0 00	- 259 56	- 259 56		0 00
Euro purchases - EUR	3,000,198.39	- 2,994,942 12	0 00	0 00	5,256 27	5,256 27		0 00
Hong Kong dollar purchases - HKD	13,707 89	- 13,708 33	0 00	0 00	- 0 44	- 0 44		0 00
Japanese yen purchases - JPY	2,170,279 11	- 2,174,941 48	0 00	0 00	- 4,662 37	- 4,662 37		0 00
New Zealand dollar purchases - NZD	171,358 73	- 171,897 44	0 00	0 00	- 538.71	- 538 71		0 00
Singapore dollar purchases - SGD	152,853 98	- 152,624 24	0 00	0 00	229 74	229 74		0 00
Swedish krona purchases - SEK	92,405 02	- 92,531 60	0 00	0 00	- 126 58	- 126 58		0 00
Swiss franc purchases - CHF	1,661,426 39	- 1,658,251 08	0 00	0 00	3,175 31	3,175 31		0 00
United States dollar purchases - USD	6,088,484 45	- 6,088,484 45	0 00	0 00	0 00	0 00		0 00
United States dollar sales - USD	- 9,928,856.77	9,928,856 77	0 00	0 00	0 00	0 00		0 00
<b>Total Foreign exchange</b>	<b>- 1,001 39</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 1,001 39</b>	<b>- 1,001 39</b>		<b>0 00</b>
<b>Total S/T translation gain/loss Foreign exchange</b>					<b>- 1,001 39</b>			

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 6 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common Stock</b>									
<b>Australia</b>									
5 Feb 03	ADR NEWS CORP LTD ADR NEW	- 1 100 00	28 587 91	- 48 998 84	0 00	- 20,410 93	0 00	0 00	- 20 410 93
10 Feb 03	SEDOL 2830063								
	14 Aug 00	- 441 00	11,461 15	- 22 126 25	0 00	- 10,665 10	0 00	0 00	- 10 665 10
	13 Oct 00	- 100 00	2,598 90	- 4,538 88	0 00	- 1,939 98	0 00	0 00	- 1,939 98
	3 Nov 00	- 100 00	2,598 90	- 4,498 25	0 00	- 1,899 35	0 00	0 00	- 1 899 35
	15 Jan 01	- 100 00	2,598 91	- 3 889 42	0 00	- 1,290 51	0 00	0 00	- 1 290 51
	2 May 01	- 300 00	7,796 70	- 11,634 33	0 00	- 3,837 63	0 00	0 00	- 3,837 63
	3 May 01	- 59 00	1 533 35	- 2,311 71	0 00	- 778 36	0 00	0 00	- 778 36
12 Mar 03	RIO TINTO LIMITED NPV	- 3,501 00	65 603 57	- 58 915 07	0 00	- 3,074 20	9,762 70	0 00	6,688 50
17 Mar 03	SEDOL 6220103								
	9 Nov 00	- 100 00	1,873 85	- 1 439 88	0 00	218 68	215 29	0 00	433 97
	14 Nov 00	- 100 00	1,873 85	- 1,405 97	0 00	238 09	229 79	0 00	467 88
	15 Nov 00	- 200 00	3,747 71	- 2,784 23	0 00	505 30	458 18	0 00	963 48
	16 Nov 00	- 200 00	3,747 70	- 2,789 99	0 00	509 18	448 53	0 00	957 71
	20 Nov 00	- 100 00	1,873 86	- 1,367 82	0 00	278 49	227 55	0 00	506 04
	23 Nov 00	- 200 00	3,747 70	- 2,665 00	0 00	644 15	438 55	0 00	1 082 70
	24 Nov 00	- 200 00	3,747 71	- 2,698 20	0 00	625 33	424 18	0 00	1 049 51
	21 Feb 01	- 100 00	1,873 85	- 1,722 33	0 00	- 120 78	272 30	0 00	151 52
	22 Feb 01	- 200 00	3,747 70	- 3 471 99	0 00	- 245 69	521 40	0 00	275 71
	23 Feb 01	- 300 00	5 621 56	- 5 214 80	0 00	- 389 48	796 24	0 00	406 76
	28 Feb 01	- 200 00	3,747 70	- 3,442 13	0 00	- 242 07	547 64	0 00	305 57
	27 Feb 01	- 200 00	3,747 71	- 3,429 04	0 00	- 221 95	540 62	0 00	318 67
	28 Feb 01	- 200 00	3,747 70	- 3 483 92	0 00	- 269 34	533 12	0 00	263 78
	1 Mar 01	- 100 00	1,873 86	- 1,756 19	0 00	- 153 39	271 06	0 00	117 67
	6 Apr 01	- 46 00	861 97	- 819 96	0 00	- 151 03	193 04	0 00	42 01
	19 Apr 01	- 300 00	5,621 55	- 5,541 21	0 00	- 1 154 98	1 235 32	0 00	80 34
	24 Apr 01	- 100 00	1,873 86	- 1,894 89	0 00	- 390 84	369 81	0 00	- 21 03
	17 May 01	- 300 00	5,621 55	- 5,949 51	0 00	- 1,278 46	950 50	0 00	- 327 96
	21 May 01	- 100 00	1,873 86	- 2 004 00	0 00	- 434 61	304 47	0 00	- 130 14
	22 May 01	- 100 00	1,873 85	- 2,056 02	0 00	- 471 53	289 36	0 00	- 182 17
	7 Dec 01	- 155 00	2,904 47	- 2,977 99	0 00	- 569 27	495 75	0 00	- 73 52
<b>Total Australia</b>			<b>94,191 48</b>	<b>- 107,913 91</b>	<b>0 00</b>	<b>- 23,485 13</b>	<b>9,762 70</b>	<b>0 00</b>	<b>- 13,722 43</b>

**Portfolio Statement**  
 1 JUN 02 - 31 MAY 03

Account number 01  
 Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Realized gain/loss  
 Settle Date Acquisition Date Short Term Long Term Total

**Sales**

**Equities**

**Belgium**

7 Apr 03	ELECTRABEL NPV	SEVOL 4294791	- 188 00	46 290 20	- 42 006 43	- 1,145 83	0 00	5 429 60	4 283 77	0 00
10 Apr 03	ELECTRABEL NPV	SEVOL 4294791	- 40 00	9 848 98	- 9 223 27	- 594 88	0 00	1 220 59	625 71	0 00
7 Jun 02			- 148 00	36 441 22	- 32 783 16	- 550 95	0 00	4 209 01	3 658 06	0 00
15 May 03	ELECTRABEL NPV	SEVOL 4294791	- 143 00	37 069 44	- 31 675 63	- 1,325 27	0 00	6 719 08	5 393 81	0 00
19 Jun 02			- 143 00	37 069 44	- 31 675 63	- 1,325 27	0 00	6 719 08	5 393 81	0 00
4 Apr 03	ELECTRABEL NPV	SEVOL 4294791	- 200 00	49 323 90	- 46 116 37	- 3 073 67	0 00	6 281 20	3 207 53	0 00
7 Jun 02			- 200 00	49 323 90	- 46 116 37	- 3 073 67	0 00	6 281 20	3 207 53	0 00
<b>Total Belgium</b>										
				132,683 54	- 119,798 43	- 5,544 77	0 00	18,429 88	12,885 11	0 00

**Canada**

4 Apr 03	ABITIBI-CONS INC COM NPV	SEVOL 2056807	- 5,500 00	39 840 33	- 49 408 85	- 12 690 91	0 00	3 122 39	- 9,568 52	0 00
18 Apr 02			- 200 00	2 173 11	- 2,771 95	- 789 42	0 00	190 58	- 598 84	0 00
19 Apr 02			- 200 00	1 448 74	- 1,868 23	- 547 12	0 00	127 63	- 419 49	0 00
22 Apr 02			- 500 00	3 621 85	- 4 590 18	- 1,280 67	0 00	312 34	- 968 33	0 00
23 Apr 02			- 200 00	1 448 74	- 1 808 12	- 481 54	0 00	122 16	- 359 38	0 00
24 Apr 02			- 800 00	5 794 95	- 7 136 61	- 1 829 92	0 00	488 26	- 1 341 66	0 00
25 Apr 02			- 1,100 00	7 968 07	- 9 796 91	- 2 456 58	0 00	627 74	- 1 828 84	0 00
26 Apr 02			- 200 00	1 448 74	- 1 781 90	- 441 29	0 00	108 13	- 333 16	0 00
29 Apr 02			- 1,100 00	7 968 06	- 9 899 19	- 2,524 11	0 00	592 98	- 1 931 13	0 00
14 May 02			- 300 00	2,173 11	- 2 638 26	- 618 45	0 00	153 30	- 465 15	0 00
15 May 02			- 400 00	2 897 48	- 3,526 71	- 829 72	0 00	200 49	- 629 23	0 00
16 May 02			- 100 00	724 37	- 907 02	- 232 86	0 00	50 21	- 182 65	0 00
16 May 02			- 300 00	2,173 11	- 2,683 77	- 659 23	0 00	148 57	- 510 66	0 00
30 Jan 03	ABITIBI-CONS INC COM NPV	SEVOL 2056807	- 700 00	5,167 48	- 6,230 35	- 1,321 26	0 00	258 39	- 1,062 87	0 00
12 Apr 02			- 100 00	738 21	- 862 78	- 1,754 04	0 00	35 81	- 124 57	0 00
15 Apr 02			- 200 00	1 476 42	- 1,754 04	- 350 35	0 00	72 73	- 277 62	0 00

**The Northern Trust Company**

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 8 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	16 Apr 02	- 300 00	2,214 64	- 2,692 31	- 594 18	0 00	116 51	- 477 67	0 00
	17 Apr 02	- 100 00	738 21	- 921 22	- 216 35	0 00	33 34	- 183 01	0 00
11 Apr 03	ABITIBI-CONS INC COM NPV	- 7,200 00	49,158 79	- 65,102 88	- 19,774 17	0 00	3 830 08	- 15 944 09	0 00
18 Apr 03	SEDOL 2056807								
	6 Jun 02	- 2,900 00	19,800 07	- 25,361 88	- 6 965 78	0 00	1 403 97	- 5,561 81	0 00
	19 Jun 02	- 4,200 00	28,675 96	- 39,029 79	- 12,731 54	0 00	2,377 71	- 10,353 83	0 00
	23 Jul 02	- 100 00	682 76	- 711 21	- 76 85	0 00	48 40	- 28 45	0 00
23 Jan 03	ABITIBI-CONS INC COM NPV	- 500 00	4,148 86	- 4,313 92	- 321 37	0 00	156 31	- 165 06	0 00
28 Jan 03	SEDOL 2056807								
	12 Apr 02	- 500 00	4,148 86	- 4,313 92	- 321 37	0 00	156 31	- 165 06	0 00
4 Feb 03	ABITIBI-CONS INC COM NPV	- 200 00	1,494 58	- 1,847 96	- 421 75	0 00	68 37	- 353 38	0 00
7 Feb 03	SEDOL 2056807								
	18 Apr 02	- 200 00	1,494 58	- 1,847 96	- 421 75	0 00	68 37	- 353 38	0 00
3 Feb 03	ABITIBI-CONS INC COM NPV	- 400 00	2,965 92	- 3,695 92	- 835 70	0 00	105 70	- 730 00	0 00
6 Feb 03	SEDOL 2056807								
	18 Apr 02	- 400 00	2,965 92	- 3,695 92	- 835 70	0 00	105 70	- 730 00	0 00
31 Jan 03	ABITIBI-CONS INC COM NPV	- 300 00	2,225 93	- 2,766 43	- 629 17	0 00	88 67	- 540 50	0 00
5 Feb 03	SEDOL 2056807								
	17 Apr 02	- 200 00	1,483 95	- 1,842 45	- 419 56	0 00	61 06	- 358 50	0 00
	18 Apr 02	- 100 00	741 98	- 923 98	- 209 61	0 00	27 61	- 182 00	0 00
7 Apr 03	ABITIBI-CONS INC COM NPV	- 6,100 00	44 850 01	- 53 629 22	- 11,067 20	0 00	2,287 99	- 8 779 21	0 00
10 Apr 03	SEDOL 2056807								
	17 May 02	- 100 00	735 25	- 917 31	- 231 96	0 00	49 90	- 182 06	0 00
	17 May 02	- 400 00	2,940 98	- 3,667 17	- 925 67	0 00	199 48	- 726 19	0 00
	22 May 02	- 100 00	735 25	- 894 25	- 197 91	0 00	38 91	- 159 00	0 00
	28 May 02	- 600 00	4 411 47	- 5 301 36	- 1 106 89	0 00	217 00	- 889 89	0 00
	28 May 02	- 200 00	1 470 49	- 1 770 85	- 372 84	0 00	72 48	- 300 36	0 00
	29 May 02	- 600 00	4,411 48	- 5,225 47	- 1,011 94	0 00	197 95	- 813 99	0 00
	30 May 02	- 100 00	735 25	- 870 90	- 170 92	0 00	35 27	- 135 65	0 00
	6 Jun 02	- 4,000 00	29,409 84	- 34 981 91	- 7,049 07	0 00	1,477 00	- 5,572 07	0 00
22 May 03	BCE INC COM NPV	- 6,300 00	133,602 56	- 113 902 93	1,868 32	0 00	17,831 31	19,699 63	0 00
27 May 03	SEDOL 2089933								

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number 01  
 Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description Settle Date Acquisition Date Shares/Par Proceeds Cost Short Term Long Term Market Long Term Short Term Total Long Term

### Sales

### Equities

3 Oct 02		- 100 00	2,120 68	- 1,776 83	35 96	0 00	307 89	343 85	0 00
17 Oct 02		- 300 00	6,362 02	- 5,047 33	438 24	0 00	876 45	1,314 69	0 00
18 Oct 02		- 600 00	12,724 06	- 10,165 50	879 55	0 00	1,679 01	2,558 56	0 00
21 Oct 02		- 900 00	19,086 08	- 15,289 28	1,264 73	0 00	2,532 07	3,796 80	0 00
27 Nov 02		- 1,500 00	31,810 13	- 27,287 29	35 08	0 00	4,487 76	4,522 84	0 00
19 Dec 02		- 1,500 00	31,810 13	- 27,238 71	440 68	0 00	4,130 74	4,571 42	0 00
15 Jan 03		- 1,400 00	29,689 46	- 27,097 99	- 1,225 92	0 00	3,817 39	2,591 47	0 00
21 May 03	BCE INC COM NPV SEDOL 2089933	- 4,200 00	87,228 09	- 74,626 84	- 171 26	0 00	12,772 51	12,601 25	0 00
3 Oct 02		- 4,200 00	87,228 09	- 74,626 84	- 171 26	0 00	12,772 51	12,601 25	0 00
12 Mar 03	BCE INC COM NPV SEDOL 2089933	- 5,400 00	98,181 99	- 95,948 80	- 5,066 77	0 00	7,299 96	2,233 19	0 00
3 Oct 02		- 5,400 00	98,181 99	- 95,948 80	- 5,066 77	0 00	7,299 96	2,233 19	0 00
15 Jan 03	BCE INC COM NPV SEDOL 2089933	- 2,200 00	42,404 65	- 39,090 25	2,204 13	0 00	1,110 27	3,314 40	0 00
3 Oct 02		- 2,200 00	42,404 65	- 39,090 25	2,204 13	0 00	1,110 27	3,314 40	0 00
22 May 03	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525	- 500 00	18,140 58	- 14,191 64	1,798 87	0 00	2,150 07	3,948 94	0 00
23 Dec 02		- 500 00	18,140 58	- 14,191 64	1,798 87	0 00	2,150 07	3,948 94	0 00
27 May 03	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525	- 900 00	31,803 31	- 25,544 96	2,938 75	0 00	3,319 60	6,258 35	0 00
23 Dec 02		- 900 00	31,803 31	- 25,544 96	2,938 75	0 00	3,319 60	6,258 35	0 00
23 May 03	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525	- 1,900 00	67,459 35	- 53,928 25	6,128 56	0 00	7,402 54	13,531 10	0 00
23 Dec 02		- 1,900 00	67,459 35	- 53,928 25	6,128 56	0 00	7,402 54	13,531 10	0 00
21 May 03	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE) SEDOL 2171573	- 1,900 00	71,678 01	- 57,384 83	6,334 02	0 00	7,959 16	14,293 18	0 00
15 Jan 03		- 1,800 00	67,905 48	- 54,314 93	6,051 28	0 00	7,539 27	13,590 55	0 00
16 Jan 03		- 100 00	3,772 53	- 3,069 90	282 74	0 00	419 89	702 63	0 00

Generated by The Northern Trust Company from periodic data on 9 Oct 03

The Northern Trust Company



**Portfolio Statement**

JUN 02 31/MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
22 May 03 27 May 03	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE) SEDOL 2171573	- 5,900 00	225,581 76	- 192 634 76	15 041 58	0 00	17,905 42	32 947 00	0 00
16 Jan 03		- 1,800 00	68 821 55	- 55,258 29	5 891 40	0 00	7,671 86	13,563 26	0 00
4 Apr 03		- 2,400 00	91,762 08	- 78,455 21	6,107 22	0 00	7,199 65	13,306 87	0 00
2 May 03		- 1 200 00	45,881 03	- 41,416 50	2,377 07	0 00	2,087 46	4,464 53	0 00
5 May 03		- 500 00	19,117 10	- 17,504 76	665 89	0 00	946 45	1 612 34	0 00
30 May 03 4 Jun 03	ENCANA CORP COM NPV SEDOL 2793193	- 584 00	21,096 17	- 17,380 44	1,682 93	0 00	2,032 80	3,715 73	0 00
6 Jun 02		- 584 00	21,096 17	- 17,380 44	1 682 93	0 00	2,032 80	3 715 73	0 00
29 May 03 3 Jun 03	ENCANA CORP COM NPV SEDOL 2793193	- 1 000 00	35 688 77	- 29 761 03	2 696 34	0 00	3 231 40	5,927 74	0 00
6 Jun 02		- 1,000 00	35 688 77	- 29,761 03	2 696 34	0 00	3,231 40	5,927 74	0 00
23 May 03 28 May 03	NATL BANK OF CAN COM NPV SEDOL 2077303	- 100 00	2,614 39	- 1 972 98	327 94	0 00	313 47	641 41	0 00
29 Jul 02		- 100 00	2 614 39	- 1,972 98	327 94	0 00	313 47	641 41	0 00
29 May 03 3 Jun 03	NATL BANK OF CAN COM NPV SEDOL 2077303	- 600 00	15,247 42	- 11,872 12	1,578 76	0 00	1,796 54	3,375 30	0 00
6 Aug 02		- 500 00	12 706 18	- 9 910 39	1,296 11	0 00	1,499 68	2,795 79	0 00
6 Aug 02		- 100 00	2 541 24	- 1 961 73	282 65	0 00	296 86	579 51	0 00
22 May 03 27 May 03	NATL BANK OF CAN COM NPV SEDOL 2077303	- 1,100 00	29,150 35	- 20,895 87	4,711 20	0 00	3,543 28	8 254 48	0 00
24 Jul 02		- 500 00	13,250 16	- 9 244 11	2,433 69	0 00	1 572 36	4,006 05	0 00
25 Jul 02		- 200 00	5,300 06	- 3,863 62	773 26	0 00	663 18	1,436 44	0 00
26 Jul 02		- 300 00	7,950 10	- 5 815 16	1 169 29	0 00	965 65	2,134 94	0 00
29 Jul 02		- 100 00	2 650 03	- 1 972 98	334 96	0 00	342 09	677 05	0 00
28 May 03 2 Jun 03	NATL BANK OF CAN COM NPV SEDOL 2077303	- 1,200 00	31,460 55	- 23 834 31	4,023 58	0 00	3,602 66	7,826 24	0 00
29 Jul 02		- 300 00	7,865 14	- 5 918 93	1 038 01	0 00	908 20	1,946 21	0 00
30 Jul 02		- 500 00	13,108 56	- 9 911 71	1,747 43	0 00	1,449 42	3,196 85	0 00
1 Aug 02		- 300 00	7,865 14	- 6,021 59	919 38	0 00	924 17	1,843 55	0 00
6 Aug 02		- 100 00	2,621 71	- 1,982 08	318 76	0 00	320 87	639 63	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J1 J1  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 11 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
27 May 03	NATL BANK OF CAN COM NPV	- 1,100 00	28 730 71	- 21 702 75	3 741 55	0 00	3,286 41	7 027 96	0 00
30 May 03	SEDOL 2077303								
29 Jul 02		- 1 100 00	28,730 71	- 21,702 75	3,741 55	0 00	3,286 41	7,027 96	0 00
<b>Total Canada</b>			<b>1,089,920 56</b>	<b>- 981,668 29</b>	<b>2,776 97</b>	<b>0 00</b>	<b>105,475 30</b>	<b>108,252 27</b>	<b>0 00</b>
<b>Denmark</b>									
7 Feb 03	DANSKE BANK A/S DKK10	- 400 00	6,617 32	- 7 040 10	- 1 141 58	0 00	718 80	- 422 78	0 00
12 Feb 03	SEDOL 4588825								
2 Aug 02		- 400 00	6,617 32	- 7 040 10	- 1,141 58	0 00	718 80	- 422 78	0 00
11 Feb 03	DANSKE BANK A/S DKK10	- 1,000 00	16,147 63	- 17 600 25	- 3 141 11	0 00	1 688 49	- 1,452 62	0 00
14 Feb 03	SEDOL 4588825								
2 Aug 02		- 1,000 00	16,147 63	- 17,600 25	- 3,141 11	0 00	1,688 49	- 1,452 62	0 00
10 Feb 03	DANSKE BANK A/S DKK10	- 100 00	1 620 37	- 1,760 03	- 317 81	0 00	178 15	- 139 66	0 00
13 Feb 03	SEDOL 4588825								
2 Aug 02		- 100 00	1,620 37	- 1,760 03	- 317 81	0 00	178 15	- 139 66	0 00
<b>Total Denmark</b>			<b>24,385 32</b>	<b>- 26,400 38</b>	<b>- 4,600 50</b>	<b>0 00</b>	<b>2,585 44</b>	<b>- 2,015 06</b>	<b>0 00</b>
<b>Finland</b>									
18 Apr 03	NOKIA OYJ EURO 06	- 4,100 00	62,809 39	- 48 978 99	9 054 20	0 00	4,776 20	13 830 40	0 00
23 Apr 03	SEDOL 5902941								
19 Jul 02		- 1 305 00	19 991 77	16,790 93	2 019 11	0 00	1 181 73	3 200 84	0 00
6 Aug 02		- 800 00	12 255 49	- 9 289 32	2 094 11	0 00	872 06	2 966 17	0 00
7 Aug 02		- 1,995 00	30,562 13	- 22 898 74	4 940 98	0 00	2 722 41	7 663 39	0 00
8 May 03	NOKIA OYJ EURO 06	- 1 300 00	21,676 95	- 14 921 49	4 107 17	0 00	2 648 29	6 755 46	0 00
13 May 03	SEDOL 5902941								
7 Aug 02		- 1,300 00	21,676 95	- 14,921 49	4,107 17	0 00	2 648 29	6,755 46	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
8 Apr 03	NOKIA OYJ EURO 06	- 3 950 00	59,594 96	- 50,490 04	4 909 91	0 00	4,195 01	9 104 92	0 00
14 Apr 03	SEDOL 5902941								
	26 Jun 02	- 2,400 00	36,209 60	30,246 81	2 949 53	0 00	3,013 26	5 962 79	0 00
	19 Jul 02	- 350 00	5,280 57	- 4,503 31	514 36	0 00	262 90	777 26	0 00
	18 Jul 02	- 1,200 00	18,104 79	- 15,739 92	1,446 02	0 00	918 85	2,364 87	0 00
13 May 03	NOKIA OYJ EURO 06	- 3 150 00	54,762 65	- 36,155 90	11,469 59	0 00	7,137 16	18,606 75	0 00
18 May 03	SEDOL 5902941								
	7 Aug 02	- 3,150 00	54,762 65	- 36,155 90	11,469 59	0 00	7,137 16	18 606 75	0 00
4 Apr 03	TIETOENATOR OYJ ORD NPV	- 4,136 00	57,878 60	- 86 386 04	- 2,485 04	- 39,452 01	13,429 61	- 1 388 59	- 27,118 85
8 Apr 03	SEDOL 5478702								
	3 Apr 01	- 100 00	1,399 39	- 2,276 70	0 00	- 1,372 18	494 87	0 00	- 877 31
	4 Apr 01	- 100 00	1,399 38	- 2,311 18	0 00	- 1 399 09	487 29	0 00	- 911 80
	8 Apr 01	- 300 00	4,198 16	- 7,143 13	0 00	- 4,355 50	1,410 53	0 00	- 2,944 97
	3 Aug 01	- 200 00	2,798 77	- 4,613 24	0 00	- 2,817 55	1,003 08	0 00	- 1,814 47
	6 Aug 01	- 100 00	1,399 39	- 2,298 81	0 00	- 1,387 26	487 84	0 00	- 899 42
	7 Aug 01	- 100 00	1,399 38	- 2,282 41	0 00	- 1,384 02	500 99	0 00	- 883 03
	9 Aug 01	- 100 00	1,399 39	- 2,231 49	0 00	- 1,334 51	502 41	0 00	- 832 10
	7 Dec 01	- 1,316 00	18,415 92	- 36 371 67	0 00	- 25,401 90	7,446 15	0 00	- 17,955 75
	4 Sep 02	- 800 00	11,195 08	- 11,427 89	- 1,115 73	0 00	882 92	- 232 81	0 00
	15 Jan 03	- 1,020 00	14,273 74	- 15,429 52	- 1,369 31	0 00	213 53	- 1 155 78	0 00
<b>Total Finland</b>			<b>256,722 55</b>	<b>- 236,932 46</b>	<b>27,055 83</b>	<b>- 39,452 01</b>	<b>32,186 27</b>	<b>46,908 94</b>	<b>- 27,118 85</b>

### France

23 Apr 03	BOUYGUES EUR1	- 750 00	18,036 28	- 26 660 36	0 00	- 14 611 00	5 986 92	0 00	- 8 624 08
28 Apr 03	SEDOL 4002121								
	20 Mar 01	- 297 00	7,142 37	- 11,018 39	0 00	- 6 304 92	2,428 90	0 00	- 3,876 02
	20 Mar 01	- 30 00	721 45	- 1,103 79	0 00	- 625 66	243 32	0 00	- 382 34
	28 Mar 01	- 40 00	961 93	- 1 402 45	0 00	- 749 38	308 86	0 00	- 440 52
	28 Mar 01	- 160 00	3,847 74	- 5 689 06	0 00	- 3,094 23	1,252 91	0 00	- 1 841 32
	29 Mar 01	- 160 00	3 847 74	- 5,314 29	0 00	- 2,702 21	1,235 66	0 00	- 1,466 55
	30 Mar 01	- 63 00	1 515 05	- 2,132 38	0 00	- 1,134 60	517 27	0 00	- 617 33
16 May 03	BOUYGUES EUR1	- 170 00	4,495 56	- 6 069 93	0 00	- 3,313 55	1,739 18	0 00	- 1,574 37
21 May 03	SEDOL 4002121								
	7 Dec 01	- 170 00	4,495 56	- 6,069 93	0 00	- 3,313 55	1 739 18	0 00	- 1,574 37

**Portfolio Statement**  
 1 JUN 02 31 MAY 03

Account number J. 01  
 Account Name JACK, K. COOKE FDN PUTNAM INTL

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Translation Short Term Long Term Total

**Sales**

**Equities**

13 Feb 03	BOUYGUES EUR1	SEDOL 4002121	- 274 00	6,469 87	- 10 165 11	0 00	- 5,681 93	1,986 69	3 695 24	0 00
18 Feb 03	SEDOL 4002121									
20 Mar 01			- 274 00	6,469 87	- 10,165 11	0 00	- 5,681 93	1,986 69	- 3 695 24	0 00
14 May 03	BOUYGUES EUR1	SEDOL 4002121	- 130 00	3 408 47	- 3 605 31	0 00	- 1 144 11	947 27	- 196 84	0 00
9 Aug 01			- 4 00	104 88	- 135 19	0 00	- 72 78	42 47	- 30 31	0 00
21 Sep 01			- 90 00	2 359 71	- 2,184 72	0 00	- 354 16	529 15	174 99	0 00
7 Dec 01			- 36 00	943 88	- 1 285 40	0 00	- 717 17	375 65	- 341 52	0 00
12 Feb 03	BOUYGUES EUR1	SEDOL 4002121	- 240 00	5,707 50	- 8 902 97	0 00	- 4 912 75	1 717 28	- 3 195 47	0 00
17 Feb 03	SEDOL 4002121									
19 Mar 01			- 1 00	23 78	- 36 32	0 00	- 19 61	7 07	- 12 54	0 00
20 Mar 01			- 239 00	5,683 72	- 8,866 65	0 00	- 4 893 14	1 710 21	- 3 182 93	0 00
11 Feb 03	BOUYGUES EUR1	SEDOL 4002121	- 230 00	5 463 81	- 8 445 08	0 00	- 4 601 80	1 620 53	- 2 981 27	0 00
15 Mar 01			- 41 00	973 98	- 1 517 40	0 00	- 818 62	275 20	- 543 42	0 00
16 Mar 01			- 100 00	2,375 57	- 3 694 98	0 00	- 2,014 34	694 93	- 1 319 41	0 00
19 Mar 01			- 89 00	2 114 26	- 3,232 70	0 00	- 1,768 84	650 40	- 1,118 44	0 00
9 May 03	BOUYGUES EUR1	SEDOL 4002121	- 10 00	260 57	- 337 97	0 00	- 181 07	103 67	- 77 40	0 00
9 Aug 01			- 10 00	260 57	- 337 97	0 00	- 181 07	103 67	- 77 40	0 00
10 Feb 03	BOUYGUES EUR1	SEDOL 4002121	- 70 00	1 646 35	- 2 590 69	0 00	- 1 428 54	484 20	- 944 34	0 00
13 Feb 03	SEDOL 4002121									
15 Mar 01			- 70 00	1,646 35	- 2 590 69	0 00	- 1,428 54	484 20	- 944 34	0 00
7 Feb 03	BOUYGUES EUR1	SEDOL 4002121	- 70 00	1 688 46	- 2 591 16	0 00	- 1 387 46	484 76	- 902 70	0 00
14 Mar 01			- 11 00	265 33	- 407 58	0 00	- 216 03	73 78	- 142 25	0 00
15 Mar 01			- 59 00	1,423 13	- 2 183 58	0 00	- 1 171 43	410 98	- 760 45	0 00
15 May 03	BOUYGUES EUR1	SEDOL 4002121	- 140 00	3,693 26	- 4 998 77	0 00	- 2 753 74	1 448 23	- 1 305 51	0 00
20 May 03	SEDOL 4002121									
7 Dec 01			- 140 00	3 693 26	- 4 998 77	0 00	- 2,753 74	1,448 23	- 1,305 51	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

JUN 02 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 14 of 142

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
8 May 03	BOUYGUES EUR1	- 780 00	20,019 84	- 28 413 01	0 00	- 16,559 31	8,166 14	0 00	- 8,393 17
13 May 03	SEDOL 4002121								
	12 Apr 01	- 15 00	385 00	- 577 88	0 00	- 356 71	163 83	0 00	- 192 88
	17 Apr 01	- 60 00	1,539 98	- 2,257 41	0 00	- 1,358 55	641 12	0 00	- 717 43
	18 Apr 01	- 10 00	256 67	- 387 59	0 00	- 242 25	111 33	0 00	- 130 92
	19 Apr 01	- 100 00	2,566 65	- 4 001 07	0 00	- 2,638 74	1 204 32	0 00	- 1,434 42
	20 Apr 01	- 70 00	1,796 65	- 2,857 11	0 00	- 1,852 70	792 24	0 00	- 1 060 46
	23 Apr 01	- 35 00	898 32	- 1 441 20	0 00	- 917 59	374 71	0 00	- 542 88
	2 Aug 01	- 10 00	256 67	- 340 52	0 00	- 183 23	99 38	0 00	- 83 85
	3 Aug 01	- 130 00	3,336 64	- 4,450 13	0 00	- 2,392 93	1,279 44	0 00	- 1,113 49
	6 Aug 01	- 140 00	3,593 30	- 4 894 66	0 00	- 2,681 53	1,380 17	0 00	- 1,301 36
	7 Aug 01	- 40 00	1,026 66	- 1,393 68	0 00	- 770 76	403 74	0 00	- 367 02
	8 Aug 01	- 120 00	3,079 98	- 4 121 89	0 00	- 2,258 16	1,216 25	0 00	- 1,041 91
	9 Aug 01	- 50 00	1,283 32	- 1 689 87	0 00	- 906 16	499 81	0 00	- 406 55
24 Apr 03	BOUYGUES EUR1	- 1,603 00	37,649 42	- 57,352 18	0 00	- 32,743 47	13,040 71	0 00	- 19,702 76
29 Apr 03	SEDOL 4002121								
	30 Mar 01	- 137 00	3,217 70	- 4,637 08	0 00	- 2,535 53	1,116 15	0 00	- 1,419 38
	2 Apr 01	- 110 00	2,583 55	- 3 781 38	0 00	- 2 097 37	899 54	0 00	- 1,197 83
	3 Apr 01	- 110 00	2,583 56	- 3,705 50	0 00	- 2,014 11	892 17	0 00	- 1 121 94
	4 Apr 01	- 290 00	6 811 18	- 9,793 26	0 00	- 5,274 92	2,292 84	0 00	- 2,982 08
	5 Apr 01	- 101 00	2,372 17	- 3,588 77	0 00	- 1,977 83	761 23	0 00	- 1,216 60
	6 Apr 01	- 170 00	3,992 77	- 5,956 29	0 00	- 3,276 83	1,313 31	0 00	- 1 963 52
	9 Apr 01	- 100 00	2,348 68	- 3 497 84	0 00	- 1,897 92	748 76	0 00	- 1 149 16
	9 Apr 01	- 100 00	2,348 69	- 3 656 88	0 00	- 2,091 00	782 81	0 00	- 1 308 19
	10 Apr 01	- 170 00	3,992 76	- 6,533 23	0 00	- 3,933 28	1 392 81	0 00	- 2,540 47
	11 Apr 01	- 170 00	3,992 77	- 6,615 78	0 00	- 4,140 29	1,517 28	0 00	- 2,623 01
	12 Apr 01	- 145 00	3 405 59	- 5 586 17	0 00	- 3 504 39	1,323 81	0 00	- 2,180 58
2 May 03	CIE DE ST-GOBAIN EUR4	- 2,915 00	100,236 78	- 78,023 08	10 615 43	0 00	11 598 27	22 213 70	0 00
7 May 03	SEDOL 7380482								
	29 Jul 02	- 141 00	4,848 50	- 4 000 09	292 13	0 00	556 28	848 41	0 00
	14 Aug 02	- 810 00	27,853 10	- 21,405 15	3,194 39	0 00	3,253 56	6,447 95	0 00
	16 Aug 02	- 120 00	4,126 39	- 3,221 79	421 88	0 00	482 72	904 60	0 00
	4 Sep 02	- 468 00	16,092 90	- 13,669 21	646 19	0 00	1,777 50	2,423 69	0 00
	13 Sep 02	- 330 00	11,347 56	- 8,778 38	1,220 84	0 00	1,348 34	2,569 18	0 00
	16 Sep 02	- 450 00	15,473 95	- 11,705 67	2,001 42	0 00	1,766 86	3,768 28	0 00
	17 Sep 02	- 230 00	7,908 90	- 5,998 19	958 80	0 00	951 91	1,910 71	0 00
	18 Sep 02	- 320 00	11,003 70	- 7 891 16	1 833 37	0 00	1 279 17	3,112 54	0 00
	27 Nov 02	- 46 00	1,581 78	- 1,353 44	46 41	0 00	181 93	228 34	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number 101  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
18 Feb 03	CIE DE ST-GOBAIN EUR4	- 259 00	8 119 46	- 7 347 68	141 25	0 00	630 53	771 78	0 00
21 Feb 03	SEDOL 7380482								
	29 Jul 02	- 259 00	8,119 46	- 7 347 68	141 25	0 00	630 53	771 78	0 00
17 Feb 03	CIE DE ST-GOBAIN EUR4	- 170 00	5,338 08	- 4 822 80	73 33	0 00	441 95	515 28	0 00
20 Feb 03	SEDOL 7380482								
	29 Jul 02	- 170 00	5 338 08	- 4 822 80	73 33	0 00	441 95	515 28	0 00
24 Feb 03	HAVAS EUR0 40	- 260 00	851 83	- 1,989 55	- 1,482 81	0 00	345 09	- 1 137 72	0 00
27 Feb 03	SEDOL 5980958								
	21 May 02	- 260 00	851 83	- 1 989 55	- 1 482 81	0 00	345 09	- 1,137 72	0 00
21 Feb 03	HAVAS EUR0 40	- 230 00	751 78	- 1,759 99	- 1,315 20	0 00	306 99	- 1 008 21	0 00
26 Feb 03	SEDOL 5980958								
	21 May 02	- 230 00	751 78	- 1,759 99	- 1,315 20	0 00	306 99	- 1 008 21	0 00
17 Feb 03	HAVAS EUR0 40	- 580 00	2 061 14	- 8 342 05	0 00	- 8 107 79	1 826 88	0 00	- 6 280 91
20 Feb 03	SEDOL 5980958								
	11 Dec 00	- 430 00	1 528 09	- 6 218 86	0 00	- 6,030 44	1 339 67	0 00	- 4 690 77
	12 Dec 00	- 150 00	533 05	- 2,123 19	0 00	- 2,077 35	487 21	0 00	- 1,590 14
25 Feb 03	HAVAS EUR0 40	- 160 00	490 15	- 1,224 34	- 940 98	0 00	206 79	- 734 19	0 00
28 Feb 03	SEDOL 5980958								
	21 May 02	- 160 00	490 15	- 1 224 34	- 940 98	0 00	206 79	- 734 19	0 00
17 Jan 03	HAVAS EUR0 40	- 890 00	3 683 68	- 13 004 06	0 00	- 11 902 38	2,582 00	0 00	9 320 38
22 Jan 03	SEDOL 5980958								
	4 Jul 00	- 60 00	248 34	- 1,350 76	0 00	- 1 252 97	150 55	0 00	- 1 102 42
	12 Oct 00	- 410 00	1 696 97	- 5 747 09	0 00	- 5 258 20	1 208 08	0 00	- 4 050 12
	13 Oct 00	- 80 00	331 12	- 1 051 36	0 00	- 958 13	237 89	0 00	- 720 24
	18 Oct 00	- 80 00	331 12	- 1,094 61	0 00	- 1 031 08	267 59	0 00	- 763 49
	11 Dec 00	- 260 00	1,076 13	- 3 760 24	0 00	- 3,402 00	717 89	0 00	- 2 684 11
20 Feb 03	HAVAS EUR0 40	- 300 00	997 24	- 2 295 64	- 1 679 28	0 00	380 88	- 1 298 40	0 00
25 Feb 03	SEDOL 5980958								
	21 May 02	- 300 00	997 24	- 2,295 64	- 1,679 28	0 00	380 88	- 1 298 40	0 00

# Portfolio Statement

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
3 Mar 03	HAVAS EURO 40	- 2,330 00	6 757 82	12 927 89	- 7 888 60	0 00	1 718 53	- 6 170 07	0 00
6 Mar 03	SEDOL 5980958								
	21 May 02	- 880 00	2 552 31	- 6 733 86	- 5 325 82	0 00	1,144 27	- 4,181 55	0 00
	8 Aug 02	- 1,450 00	4 205 51	- 6,194 03	- 2,562 78	0 00	574 26	- 1,988 52	0 00
18 Feb 03	HAVAS EURO 40	- 740 00	2,605 77	- 10 474 40	0 00	- 10,203 51	2 334 88	0 00	- 7,868 63
21 Feb 03	SEDOL 5980958								
	12 Dec 00	- 740 00	2,605 77	- 10 474 40	0 00	- 10,203 51	2 334 88	0 00	- 7 868 63
25 Feb 03	HAVAS EURO 40	- 150 00	463 32	- 1 147 82	- 878 38	0 00	193 88	- 684 50	0 00
28 Feb 03	SEDOL 5980958								
	21 May 02	- 150 00	463 32	- 1 147 82	- 878 38	0 00	193 88	- 684 50	0 00
26 Feb 03	HAVAS EURO 40	- 400 00	1,174 45	- 3 060 85	- 2 397 89	0 00	511 49	- 1 886 40	0 00
3 Mar 03	SEDOL 5980958								
	21 May 02	- 400 00	1,174 45	- 3,060 85	- 2,397 89	0 00	511 49	- 1 886 40	0 00
19 Feb 03	HAVAS EURO 40	- 640 00	2,224 06	- 5,027 40	- 3,349 36	- 275 13	821 15	2,589 75	- 213 59
24 Feb 03	SEDOL 5980958								
	12 Dec 00	- 20 00	69 50	- 283 09	0 00	- 275 13	61 54	0 00	- 213 59
	21 May 02	- 620 00	2,154 56	- 4 744 31	- 3,349 36	0 00	759 61	- 2,589 75	0 00
27 Feb 03	HAVAS EURO 40	- 730 00	2,087 80	- 5,586 05	- 4,455 64	0 00	957 39	- 3 498 25	0 00
4 Mar 03	SEDOL 5980958								
	21 May 02	- 730 00	2 087 80	- 5 586 05	- 4,455 64	0 00	957 39	- 3 498 25	0 00
4 Mar 03	HAVAS EURO 40	- 1 890 00	5 242 74	- 7 880 36	- 3,341 92	0 00	704 30	- 2,637 62	0 00
7 Mar 03	SEDOL 5980958								
	6 Aug 02	- 142 00	393 90	- 606 59	- 273 10	0 00	60 41	- 212 69	0 00
	4 Sep 02	- 1,650 00	4 576 99	- 6,793 04	- 2,815 48	0 00	599 43	- 2,216 05	0 00
	27 Nov 02	- 98 00	271 85	- 480 73	- 253 34	0 00	44 46	- 208 88	0 00
18 Jan 03	HAVAS EURO 40	- 4 390 00	18,565 05	- 98 830 55	0 00	- 91,410 42	11,144 92	0 00	- 80,265 50
21 Jan 03	SEDOL 5980958								
	4 Jul 00	- 4,390 00	18 565 05	- 98,830 55	0 00	- 91,410 42	11,144 92	0 00	- 80,265 50

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K. COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
4 Mar 03	HAVAS EURO 40	- 6 285 00	16,259 34	- 28 789 42	- 14,241 39	0 00	1,711 31	- 12 530 08	0 00
7 Mar 03	SEDOL 5980958								
	27 Nov 02	- 3,031 00	7,841 22	- 14 868 34	- 8,401 88	0 00	1 374 76	- 7 027 12	0 00
	15 Jan 03	- 3 254 00	8 418 12	- 13,921 08	- 5 839 51	0 00	336 55	- 5 502 96	0 00
7 Feb 03	LAFARGE EUR4	- 70 00	4 187 41	- 5,552 45	0 00	- 2 133 81	768 77	0 00	- 1 365 04
12 Feb 03	SEDOL 4502706								
	4 Jul 00	- 70 00	4,187 41	- 5,552 45	0 00	- 2 133 81	768 77	0 00	- 1 365 04
7 Apr 03	LAFARGE EUR4	- 3,024 00	189,089 75	- 275,150 92	- 62 768 76	- 67,908 38	44,615 97	- 46 221 66	- 39,839 51
10 Apr 03	SEDOL 4502706								
	4 Jul 00	- 322 38	20,158 32	25 571 39	0 00	- 8 596 30	3,183 23	0 00	- 5 413 07
	4 Jul 00	- 249 50	15,601 15	- 18,207 53	0 00	- 5 756 03	3,149 65	0 00	- 2 606 38
	6 Nov 00	- 7 50	468 98	- 547 32	0 00	- 173 03	94 69	0 00	- 78 34
	6 Nov 00	- 60 00	3,751 78	- 4,428 89	0 00	- 1,735 59	1,058 48	0 00	- 677 11
	7 Nov 00	- 60 00	3,751 78	- 4 447 45	0 00	- 1 773 96	1,078 29	0 00	- 695 67
	7 Nov 00	- 7 50	468 97	- 547 32	0 00	- 173 03	94 68	0 00	- 78 35
	8 Nov 00	- 40 00	2,501 19	- 3,012 77	0 00	- 1 244 23	732 65	0 00	- 511 58
	8 Nov 00	- 5 00	312 65	- 364 88	0 00	- 115 35	63 12	0 00	- 52 23
	9 Nov 00	- 20 00	1 250 59	1 484 75	0 00	- 604 70	370 54	0 00	- 234 16
	9 Nov 00	- 2 50	156 32	- 182 44	0 00	- 57 68	31 56	0 00	- 26 12
	5 Jul 01	- 42 00	2,626 25	- 3,399 71	0 00	- 1,674 96	901 50	0 00	- 773 46
	7 Dec 01	- 921 00	57,589 83	86,282 87	0 00	- 46,003 52	17,310 48	0 00	- 28,693 04
	7 Jun 02	- 730 00	45 646 67	- 71,822 25	- 35 680 36	0 00	9 504 78	- 26,175 58	0 00
	19 Jun 02	- 556 62	34,805 27	- 54,851 35	- 27,088 40	0 00	7 042 32	- 20 046 08	0 00
10 Feb 03	LAFARGE EUR4	- 40 00	2 340 30	- 3,172 83	0 00	- 1 267 84	435 31	0 00	- 832 53
13 Feb 03	SEDOL 4502706								
	4 Jul 00	- 40 00	2,340 30	3,172 83	0 00	- 1,267 84	435 31	0 00	- 832 53
11 Feb 03	LAFARGE EUR4	- 334 00	19 474 01	26 493 09	0 00	- 10 513 41	3 494 33	0 00	- 7 019 08
14 Feb 03	SEDOL 4502706								
	4 Jul 00	- 334 00	19,474 01	- 26 493 09	0 00	- 10 513 41	3,494 33	0 00	- 7 019 08
16 Apr 03	SANOFI-SYNTHELABO EUR2	- 829 00	49,263 46	- 49,047 64	0 00	- 8 704 86	8 920 68	0 00	215 82
23 Apr 03	SEDOL 5671735								
	14 Feb 01	- 301 00	17 886 97	- 17,887 45	0 00	- 3 062 36	3,061 88	0 00	- 0 48
	15 Feb 01	- 200 00	11 885 04	- 11,667 44	0 00	- 1,820 48	2 038 08	0 00	217 60
	16 Feb 01	- 60 00	3,565 51	- 3,481 77	0 00	- 591 90	675 64	0 00	83 74



# Portfolio Statement

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Page 18 of 142

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
			27 Apr 01	- 268 00	15 925 94	- 16 010 98	0 00	- 3,230 12	3,145 08	0 00	85 04
8 May 03	SANOFI-SYNTHELABO EUR2			- 190 00	11 629 62	- 13,157 16	0 00	- 5 133 44	3,605 90	0 00	- 1 527 54
13 May 03	SEDOL 5671735										
			7 Dec 01	- 190 00	11 629 62	- 13 157 16	0 00	- 5,133 44	3,605 90	0 00	- 1,527 54
12 May 03	SANOFI-SYNTHELABO EUR2			- 300 00	18,477 06	- 20,774 46	0 00	- 8 303 20	6 005 80	0 00	- 2,297 40
15 May 03	SEDOL 5671735										
			7 Dec 01	- 300 00	18 477 06	- 20,774 46	0 00	- 8,303 20	6,005 80	0 00	- 2 297 40
11 Apr 03	SANOFI-SYNTHELABO EUR2			- 800 00	45,857 63	- 46 942 73	0 00	- 9,029 63	7 944 53	0 00	- 1,085 10
18 Apr 03	SEDOL 5671735										
			6 Feb 01	- 11 00	630 54	- 632 90	0 00	- 98 10	95 74	0 00	- 2 36
			7 Feb 01	- 80 00	4,585 77	- 4,597 57	0 00	- 755 91	744 11	0 00	- 11 80
			8 Feb 01	- 80 00	4,585 76	- 4,711 95	0 00	- 882 05	755 86	0 00	- 126 19
			9 Feb 01	- 160 00	9,171 52	- 9,265 16	0 00	- 1 742 53	1 648 89	0 00	- 93 64
			12 Feb 01	- 330 00	18,916 28	- 19,399 80	0 00	- 3,797 73	3,314 21	0 00	- 483 52
			13 Feb 01	- 110 00	6 305 42	- 6,611 97	0 00	- 1,391 18	1,084 63	0 00	- 306 55
			14 Feb 01	- 29 00	1,662 34	- 1,723 38	0 00	- 362 13	301 09	0 00	- 61 04
14 May 03	SANOFI-SYNTHELABO EUR2			- 180 00	11,130 26	- 12,464 68	0 00	- 4,977 13	3,642 71	0 00	- 1,334 42
19 May 03	SEDOL 5671735										
			7 Dec 01	- 180 00	11,130 26	- 12 464 68	0 00	- 4 977 13	3,642 71	0 00	- 1 334 42
28 May 03	SANOFI-SYNTHELABO EUR2			- 2,087 00	130,343 54	- 139,641 22	- 6 330 73	- 44 784 96	41 818 01	912 55	- 10 210 23
2 Jun 03	SEDOL 5671735										
			7 Dec 01	- 1,503 00	93,869 83	- 104 080 06	0 00	- 44,784 96	34,574 73	0 00	10,210 23
			6 Aug 02	- 584 00	36,473 71	- 35,561 16	- 6 330 73	0 00	7 243 28	912 55	0 00
9 May 03	SANOFI-SYNTHELABO EUR2			- 220 00	13,530 63	- 15,234 61	0 00	- 6,045 04	4,341 06	0 00	- 1 703 98
14 May 03	SEDOL 5671735										
			7 Dec 01	- 220 00	13,530 63	- 15 234 61	0 00	- 6 045 04	4,341 06	0 00	- 1,703 98
10 Feb 03	SANOFI-SYNTHELABO EUR2			- 70 00	3 295 66	- 3 916 96	0 00	- 1,262 16	640 86	0 00	- 621 30
13 Feb 03	SEDOL 5671735										
			1 Feb 01	- 70 00	3,295 66	- 3 916 96	0 00	- 1 262 16	640 86	0 00	- 621 30

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
7 Feb 03	SANOFI-SYNTHELABO EUR2	- 190 00	9 385 64	- 9 911 06	0 00	- 2 551 07	2,025 65	0 00	- 525 42
12 Feb 03	SEDOL 5671735								
	20 Sep 00	- 80 00	3,951 85	- 3 755 84	0 00	- 814 65	1 010 66	0 00	196 01
	1 Feb 01	- 110 00	5 433 79	- 6 155 22	0 00	- 1,736 42	1 014 99	0 00	- 721 43
13 May 03	SANOFI-SYNTHELABO EUR2	- 120 00	7,430 55	- 8 309 79	0 00	- 3,335 73	2 456 49	0 00	- 879 24
16 May 03	SEDOL 5671735								
	7 Dec 01	- 120 00	7,430 55	- 8 309 79	0 00	- 3,335 73	2,456 49	0 00	- 879 24
2 May 03	SANOFI-SYNTHELABO EUR2	- 1,225 00	73 841 80	- 80 763 21	0 00	- 27 962 73	21 041 32	0 00	- 6 921 41
7 May 03	SEDOL 5671735								
	27 Apr 01	- 272 00	16,395 89	- 16,249 94	0 00	- 3 898 51	4,044 46	0 00	145 95
	30 Apr 01	- 160 00	9,644 65	- 9 599 44	0 00	- 2,468 34	2 513 55	0 00	45 21
	7 Dec 01	- 793 00	47 801 26	- 54 913 83	0 00	- 21 595 88	14 483 31	0 00	- 7 112 57
16 May 03	SANOFI-SYNTHELABO EUR2	- 232 00	14 348 55	- 16 065 59	0 00	- 6 320 20	4,603 16	0 00	- 1,717 04
21 May 03	SEDOL 5671735								
	7 Dec 01	- 232 00	14,348 55	- 16 065 59	0 00	- 6 320 20	4,603 16	0 00	- 1 717 04
19 May 03	SANOFI-SYNTHELABO EUR2	- 556 00	33,923 59	- 38 502 01	0 00	- 15 934 27	11 355 85	0 00	- 4,578 42
22 May 03	SEDOL 5671735								
	7 Dec 01	- 556 00	33 923 59	- 38 502 01	0 00	- 15,934 27	11 355 85	0 00	- 4 578 42
11 Feb 03	SANOFI-SYNTHELABO EUR2	- 279 00	13 147 33	- 15 922 25	0 00	- 5 156 46	2 381 54	0 00	- 2 774 92
14 Feb 03	SEDOL 5671735								
	1 Feb 01	- 60 00	2 827 38	- 3,357 40	0 00	- 1,061 11	531 09	0 00	- 530 02
	5 Feb 01	- 40 00	1 894 92	- 2 265 85	0 00	- 729 78	348 85	0 00	- 380 93
	6 Feb 01	- 179 00	8,435 03	- 10 299 00	0 00	- 3 365 57	1 501 60	0 00	- 1 863 97
24 Jan 03	SANOFI-SYNTHELABO EUR2	- 300 00	15 789 35	- 14 084 39	0 00	- 1 960 61	3 665 57	0 00	1 704 96
29 Jan 03	SEDOL 5671735								
	20 Sep 00	- 300 00	15 789 35	- 14 084 39	0 00	- 1 960 61	3,665 57	0 00	1,704 96
7 Feb 03	SOC GENERALE EUR1 25	- 120 00	6 563 70	- 7 246 64	0 00	- 2 442 60	1,759 66	0 00	- 682 94
12 Feb 03	SEDOL 5966516								
	17 May 01	- 86 00	4,703 99	- 5 351 00	0 00	- 1,851 15	1,204 14	0 00	- 647 01
	6 Jul 01	- 30 00	1,640 92	- 1 674 55	0 00	- 526 64	493 01	0 00	- 33 63

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK:K COOKE:FDN:PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	9 Jul 01	- 4 00	218 79	- 221 09	0 00	- 64 81	62 51	0 00	- 2 30
10 Feb 03	SOC GENERALE EUR1 25	- 40 00	2,123 08	- 2,187 88	0 00	- 654 24	589 44	0 00	- 64 80
13 Feb 03	SEDOL 5966516								
	9 Jul 01	- 6 00	318 46	- 331 64	0 00	- 106 48	93 30	0 00	- 13 18
	10 Jul 01	- 10 00	530 77	- 557 85	0 00	- 180 07	152 99	0 00	- 27 08
	11 Jul 01	- 24 00	1 273 85	- 1,298 39	0 00	- 367 69	343 15	0 00	- 24 54
11 Feb 03	SOC GENERALE EUR1 25	- 244 00	13,021 88	- 13 289 93	0 00	- 3 572 15	3 304 10	0 00	- 268 05
14 Feb 03	SEDOL 5966516								
	11 Jul 01	- 6 00	320 21	- 324 60	0 00	- 88 26	83 87	0 00	- 4 39
	12 Jul 01	- 90 00	4 803 15	- 4,866 74	0 00	- 1,282 71	1,219 12	0 00	- 63 59
	13 Jul 01	- 40 00	2,134 74	- 2,148 86	0 00	- 580 32	566 20	0 00	- 14 12
	17 Jul 01	- 20 00	1 067 36	- 1 101 35	0 00	- 320 01	286 02	0 00	- 33 99
	18 Jul 01	- 46 00	2,454 95	- 2,445 79	0 00	- 638 71	647 87	0 00	9 16
	7 Dec 01	- 42 00	2,241 47	- 2,402 59	0 00	- 662 14	501 02	0 00	- 161 12
7 Feb 03	TOTAL SA EUR10	- 120 00	15,468 56	- 19,351 50	0 00	- 6,562 27	2,679 33	0 00	- 3 882 94
12 Feb 03	SEDOL 4905413								
	4 Jul 01	- 120 00	15,468 56	- 19,351 50	0 00	- 6,562 27	2,679 33	0 00	- 3,882 94
11 Feb 03	TOTAL SA EUR10	- 100 00	12,989 48	- 16,126 25	0 00	- 5 263 76	2,126 99	0 00	- 3 136 77
14 Feb 03	SEDOL 4905413								
	4 Jul 01	- 100 00	12,989 48	- 16,126 25	0 00	- 5 263 76	2,126 99	0 00	- 3 136 77
23 Jan 03	TOTAL SA EUR10	- 643 00	83 090 83	- 98,176 87	0 00	- 28,963 61	13 877 57	0 00	- 15 086 04
28 Jan 03	SEDOL 4905413								
	14 Mar 01	- 150 00	19 383 55	- 20 926 14	0 00	- 5,037 71	3 495 12	0 00	1 542 59
	15 Mar 01	- 106 00	13,697 71	- 14 842 14	0 00	- 3 728 73	2 584 30	0 00	- 1 144 43
	4 Jul 01	- 387 00	50 009 57	- 62,408 59	0 00	- 20 197 17	7 798 15	0 00	- 12 399 02
10 Feb 03	TOTAL SA EUR10	- 12 00	1 552 70	- 1,935 15	0 00	- 647 95	265 50	0 00	- 382 45
13 Feb 03	SEDOL 4905413								
	4 Jul 01	- 12 00	1,552 70	- 1,935 15	0 00	- 647 95	265 50	0 00	- 382 45
<b>Total France</b>			<b>1,087,746 25</b>	<b>- 1,406,087 74</b>	<b>- 100,240 93</b>	<b>- 492,609 47</b>	<b>274,508 91</b>	<b>- 55,983 54</b>	<b>- 262,357 95</b>

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number 201  
 Account Name JACK K COOKE FDN-PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Short Term Long Term Total  
 Realized gain/loss

### Sales

### Equities

### Germany

28 Apr 03	BASF AG NPV	- 1,019 00	43,454 59	- 33 416 11	0 00	3,391 46	6 647 02	0 00	10 038 48
30 Apr 03	SEDOL 5086577								
19 Sep 01		- 449 00	19 147 31	15 099 88	0 00	1 098 03	2 949 40	0 00	4 047 43
20 Sep 01		- 335 00	14,285 86	- 10,408 48	0 00	1 947 31	1 930 07	0 00	3 877 38
21 Sep 01		- 25 00	1 066 11	- 697 81	0 00	236 81	131 49	0 00	368 30
24 Sep 01		- 110 00	4,690 88	- 3 363 88	0 00	644 48	682 52	0 00	1 327 00
21 Nov 01		- 100 00	4,264 43	- 3 846 06	0 00	- 535 17	953 54	0 00	418 37
25 Apr 03	BASF AG NPV	- 1,081 00	45 828 51	- 42 631 49	0 00	- 9,911 84	13 108 86	0 00	3 197 02
29 Apr 03	SEDOL 5086577								
4 Jul 01		- 271 00	11,488 92	- 10,836 53	0 00	- 2,613 27	3 265 66	0 00	652 39
5 Jul 01		- 246 00	10,429 06	- 9,793 18	0 00	- 2,329 84	2 965 72	0 00	635 88
6 Jul 01		- 383 00	16,237 12	- 14 872 76	0 00	- 3,344 30	4 708 66	0 00	1,364 36
9 Jul 01		- 180 00	7 631 02	- 7,095 39	0 00	- 1,626 63	2,162 26	0 00	535 63
19 Sep 01		- 1 00	42 39	- 33 63	0 00	2 20	6 56	0 00	8 76
28 Mar 03	DEUTSCHE LUFTANSA ORD NPV (REGD)(VINK)	- 1,000 00	8,783 42	- 13 919 47	- 6,329 87	0 00	1,193 82	- 5,136 05	0 00
1 Apr 03	SEDOL 5287488								
2 Jul 02		- 977 00	8,581 40	- 13,604 43	- 6,189 39	0 00	1 166 36	- 5,023 03	6 00
3 Jul 02		- 23 00	202 02	- 315 04	- 140 48	0 00	27 46	- 113 02	0 00
3 Apr 03	DEUTSCHE LUFTANSA ORD NPV (REGD)(VINK)	- 276 00	2 425 34	- 3 780 47	- 1,711 90	0 00	356 77	- 1,355 13	0 00
7 Apr 03	SEDOL 5287488								
3 Jul 02		- 276 00	2 425 34	- 3,780 47	- 1,711 90	0 00	356 77	- 1,355 13	0 00
4 Apr 03	DEUTSCHE LUFTANSA ORD NPV (REGD)(VINK)	- 824 00	7 220 08	- 11 286 62	- 5,069 91	0 00	1 003 37	- 4 066 54	0 00
8 Apr 03	SEDOL 5287488								
3 Jul 02		- 824 00	7,220 08	- 11 286 62	- 5,069 91	0 00	1 003 37	- 4 066 54	0 00
3 Jan 03	MUENCHENER RUECKVA NPV(REGD)	- 171 00	21 024 39	- 46 971 73	0 00	- 34,285 07	8 337 73	0 00	- 25 947 34
6 Jan 03	SEDOL 5294121								
7 Dec 01		- 171 00	21,024 39	- 46 971 73	0 00	- 34,285 07	8 337 73	0 00	- 25 947 34
6 Feb 03	MUENCHENER RUECKVA NPV(REGD)	- 490 00	43,596 20	- 133,606 53	0 00	- 118 779 33	28,769 00	0 00	- 90 010 33
10 Feb 03	SEDOL 5294121								
7 Dec 01		- 444 00	39 503 50	- 121,961 67	0 00	- 108 712 48	26 254 31	0 00	- 82,458 17

## The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Number JK01  
Account Name JACK K. COOKE FDN PUTNAM INTL

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Security Description      Shares/Par      Proceeds      Cost      Short Term      Long Term      Market      Realized gain/loss      Total

Settle Date Acquisition Date      Short Term      Long Term

**Sales**

**Equities**

14 Jan 02      - 46 00      4 092 70      - 11,644 86      0 00      - 10 066 85      2 514 69      0 00      - 7 552 16

7 Feb 03 MUECHNER RUECKVE NPV(REGD) SEDOL 5294121      - 210 00      18,061 49      - 50 296 61      - 26 013 86      - 16,417 45      10,196 19      - 19,798 82      - 12,436 30

14 Jan 02      - 10 00      860 07      - 2,531 49      0 00      - 2 218 79      543 37      0 00      - 1 671 42

15 Jan 02      - 64 00      5,504 46      - 16,269 34      0 00      - 14,198 66      3,433 78      0 00      - 10,764 88

4 Apr 02      - 73 00      6,278 51      - 18,254 33      - 16 175 00      4,199 18      - 11 975 82      0 00      0 00

5 Apr 02      - 22 00      1 892 16      - 5 527 74      - 4 893 27      1,257 69      - 3 635 58      0 00      0 00

6 Aug 02      - 41 00      3,526 29      - 7 713 71      - 4,945 59      0 00      758 17      - 4,187 42      0 00

21 Mar 03 MUECHNER RUECKVE NPV(REGD) SEDOL 5294121      - 1,259 00      104 501 03      - 188,648 13      - 95,107 26      0 00      10,960 16      - 84,147 10      0 00

6 Aug 02      - 259 00      21,497 83      - 48 728 08      - 30,955 31      0 00      3,725 06      - 27 230 25      0 00

4 Sep 02      - 300 00      24 900 96      - 51 390 63      - 29,846 45      0 00      3,356 78      - 26 489 67      0 00

2 Oct 02      - 200 00      16,600 64      - 22 842 15      - 8 032 57      0 00      1,791 06      - 6,241 51      0 00

27 Nov 02      - 200 00      16,600 64      - 28 667 93      - 14,058 25      0 00      1,990 96      - 12,067 29      0 00

15 Jan 03      - 300 00      24,900 96      - 37 019 34      - 12,214 68      0 00      96 30      - 12,118 38      0 00

8 Jan 03 MUECHNER RUECKVE NPV(REGD) SEDOL 5294121      - 59 00      7,427 14      - 16,206 62      0 00      - 11,515 31      2,735 83      0 00      - 8,779 48

7 Dec 01      - 59 00      7,427 14      - 16,206 62      0 00      - 11,515 31      2,735 83      0 00      - 8 779 48

24 Apr 03 SAP AG ORD NPV SEDOL 4846288      - 340 00      33,325 64      - 24,265 99      - 24,265 99      0 00      2,561 69      9,059 65      0 00

12 Jul 02      - 36 00      3,528 60      - 2 763 22      472 10      0 00      293 28      765 38      0 00

6 Aug 02      - 200 00      19,603 31      - 14,103 67      3,956 14      0 00      1,543 50      5 499 64      0 00

4 Sep 02      - 104 00      10,193 73      - 7,399 10      2 069 72      0 00      724 91      2,794 63      0 00

**Total Germany**

335,647 83      - 565,029 77      - 127,734 84      - 187,517 54      85,870 44      - 105,443 99      - 123,837 95

**Hong Kong**

7 Feb 03 CHEUNG KONG(HLDGS) HKDD 50      - 4,000 00      24,550 64      - 42,252 01      0 00      - 17,701 91      0 54      0 00      - 17,701 37

11 Feb 03 SEDOL 6190273      - 4,000 00      24 550 64      - 42 252 01      0 00      - 17 701 91      0 54      0 00      - 17 701 37

23 Jan 03 HONG KONG ELECTRIC HKD1 SEDOL 6435327      - 500 00      1,942 16      - 1 552 14      0 00      390 59      - 0 57      0 00      390 02

11 Jul 00      - 500 00      1,942 16      - 1,552 14      0 00      390 59      - 0 57      0 00      390 02

**The Northern Trust Company**

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Total Hong Kong</b>			<b>26,492 80</b>	<b>- 43,804 15</b>	<b>0 00</b>	<b>- 17,311 32</b>	<b>- 0 03</b>	<b>0 00</b>	<b>- 17,311 35</b>
<b>Ireland</b>									
17 Feb 03 20 Feb 03	ALLIED IRISH BANKS ORD EURO 32(DUBLIN LISTING) SEDOL 4020684	- 594 00	7 912 17	- 6 877 76	0 00	- 426 11	1 460 52	0 00	1,034 41
4 May 01		- 216 00	2,877 15	- 2,480 36	0 00	- 118 96	515 75	0 00	396 79
8 May 01		- 200 00	2,664 03	- 2,340 52	0 00	- 169 99	493 50	0 00	323 51
9 May 01		- 178 00	2,370 99	- 2,056 88	0 00	- 137 16	451 27	0 00	314 11
11 Feb 03 14 Feb 03	ALLIED IRISH BANKS ORD EURO 32(DUBLIN LISTING) SEDOL 4020684	- 384 00	4,894 86	- 4,397 09	0 00	- 414 51	912 28	0 00	497 77
3 May 01		- 300 00	3,824 11	- 3,432 51	0 00	- 322 59	714 19	0 00	391 60
4 May 01		- 84 00	1,070 75	- 964 58	0 00	- 91 92	198 09	0 00	106 17
7 Feb 03 12 Feb 03	ALLIED IRISH BANKS ORD EURO 32(DUBLIN LISTING) SEDOL 4020684	- 900 00	11 912 30	- 10 171 42	0 00	- 450 62	2,191 50	0 00	1 740 88
2 May 01		- 900 00	11 912 30	- 10 171 42	0 00	- 450 62	2 191 50	0 00	1 740 88
10 Feb 03 13 Feb 03	ALLIED IRISH BANKS ORD EURO 32(DUBLIN LISTING) SEDOL 4020684	- 400 00	5,158 58	- 4 576 68	0 00	- 396 25	978 15	0 00	581 90
3 May 01		- 400 00	5,158 58	- 4,576 68	0 00	- 396 25	978 15	0 00	581 90
<b>Total Ireland</b>			<b>29,877 91</b>	<b>- 26,022 95</b>	<b>0 00</b>	<b>- 1,687 49</b>	<b>5,542 45</b>	<b>0 00</b>	<b>3,854 96</b>
<b>Italy</b>									
2 May 03 7 May 03	T I M SPA EURO 06 SEDOL 4876746	- 9 250 00	43 537 46	- 42 374 86	- 5 539 40	0 00	6 702 00	1 162 60	0 00
18 Oct 02		- 9 250 00	43 537 46	- 42,374 86	- 5 539 40	0 00	6 702 00	1,162 60	0 00

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 24 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
25 Apr 03 30 Apr 03	T I M SPA EURO 06 SEDOL 4876746	- 18,750 00	86,399 64	- 80 938 41	- 4 097 34	0 00	9,558 57	5 461 23	0 00
	4 Oct 02	- 16,250 00	74,879 69	- 69 485 75	- 2 640 61	0 00	8 034 55	5 393 94	0 00
	18 Oct 02	- 2,500 00	11,519 95	- 11 452 66	- 1 456 73	0 00	1,524 02	67 29	0 00
11 Feb 03 14 Feb 03	T I M SPA EURO 06 SEDOL 4876746	- 2,900 00	13 020 31	- 12,045 89	- 156 66	0 00	1 131 08	974 42	0 00
	3 Oct 02	- 2,900 00	13,020 31	- 12,045 89	- 156 66	0 00	1,131 08	974 42	0 00
7 Feb 03 12 Feb 03	T I M SPA EURO 06 SEDOL 4876746	- 2,850 00	12,465 62	- 11 838 20	- 559 21	0 00	1,186 63	627 42	0 00
	3 Oct 02	- 2,850 00	12,465 62	- 11 838 20	- 559 21	0 00	1,186 63	627 42	0 00
16 Jan 03 21 Jan 03	T I M SPA EURO 06 SEDOL 4876746	- 17,750 00	86,025 31	- 73,729 16	6,736 12	0 00	5,560 03	12,296 15	0 00
	3 Oct 02	- 17,750 00	86 025 31	- 73,729 16	6,736 12	0 00	5,560 03	12 296 15	0 00
11 Apr 03 18 Apr 03	T I M SPA EURO 06 SEDOL 4876746	- 27,000 00	121,266 33	- 112,273 71	- 2,122 52	0 00	11,115 14	8,992 62	0 00
	3 Oct 02	- 26,000 00	116,774 98	- 107,997 66	- 1,928 46	0 00	10,705 78	8 777 32	0 00
	4 Oct 02	- 1,000 00	4,491 35	- 4,276 05	- 194 06	0 00	409 36	215 30	0 00
9 May 03 14 May 03	TELECOM ITALIA SPA EURO 55 SEDOL 5297506	- 10,000 00	83 144 00	- 69 455 37	8 751 79	0 00	4,936 84	13 688 63	0 00
	26 Mar 03	- 10 000 00	83,144 00	- 69,455 37	8,751 79	0 00	4 936 84	13,688 63	0 00
2 May 03 7 May 03	TELECOM ITALIA SPA EURO 55 SEDOL 5297506	- 6 200 00	50 389 32	- 43 062 33	5 027 16	0 00	2,299 83	7 326 99	0 00
	26 Mar 03	- 6 200 00	50 389 32	- 43 062 33	5,027 16	0 00	2,299 83	7,326 99	0 00
<b>Total Italy</b>			<b>496,247 99</b>	<b>- 445,717 93</b>	<b>8,039 94</b>	<b>0 00</b>	<b>42,490 12</b>	<b>50,530 06</b>	<b>0 00</b>
<b>Japan</b>									
11 Apr 03 18 Apr 03	ACOM CO JPY50 SEDOL 6049784	- 100 00	2,782 78	- 8 106 82	0 00	- 5,642 92	318 88	0 00	- 5,324 04

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	25 Jul 01	- 100 00	2,782 78	- 8 106 82	0 00	- 5 642 92	318 88	0 00	- 5 324 04
13 Mar 03	ACOM CO JPY50	- 20 00	577 91	- 1,621 36	0 00	- 1 138 44	94 99	0 00	- 1 043 45
18 Mar 03	SEDOL 6049784								
	25 Jul 01	- 20 00	577 91	- 1,621 36	0 00	- 1 138 44	94 99	0 00	- 1 043 45
12 Mar 03	ACOM CO JPY50	- 30 00	888 76	- 2 432 05	0 00	- 1,692 35	149 06	0 00	- 1 543 29
17 Mar 03	SEDOL 6049784								
	25 Jul 01	- 30 00	888 76	- 2 432 05	0 00	- 1 692 35	149 06	0 00	- 1 543 29
14 Apr 03	ACOM CO JPY50	- 310 00	8 738 60	- 25 131 16	0 00	- 17 157 58	765 02	0 00	- 16 392 56
17 Apr 03	SEDOL 6049784								
	25 Jul 01	- 310 00	8,738 60	- 25,131 16	0 00	- 17 157 58	765 02	0 00	- 16,392 56
23 Jan 03	ADVANTEST JPY50	- 1,700 00	86 417 35	- 107 589 38	- 26 722 18	0 00	5,550 15	- 21 172 03	0 00
28 Jan 03	SEDOL 6870490								
	6 Jun 02	- 200 00	10,166 75	- 13,585 40	- 4,131 50	0 00	712 85	- 3,418 65	0 00
	19 Jun 02	- 1,500 00	76,250 60	- 94 003 98	- 22,590 68	0 00	4 837 30	- 17,753 38	0 00
10 Feb 03	FUJI PHOTO FILM CO Y50	- 1,000 00	30,554 47	- 41 073 43	0 00	- 11,101 96	583 00	0 00	- 10,518 96
14 Feb 03	SEDOL 6356525								
	9 May 01	- 1,000 00	30 554 47	- 41,073 43	0 00	- 11,101 96	583 00	0 00	- 10 518 96
24 Mar 03	HONDA MOTOR CO Y50	- 3 200 00	114,941 11	- 122,687 99	0 00	- 9,924 02	2 177 14	0 00	- 7 746 88
27 Mar 03	SEDOL 6435145								
	19 Sep 01	- 400 00	14 367 64	- 12 822 81	0 00	1,971 32	- 426 49	0 00	1 544 83
	20 Sep 01	- 100 00	3 591 91	- 3 053 00	0 00	643 72	- 104 81	0 00	538 91
	7 Dec 01	- 2,700 00	96 981 56	- 106 812 18	0 00	- 12 539 06	2 708 44	0 00	- 9 830 62
7 Feb 03	HONDA MOTOR CO Y50	- 600 00	20 674 26	- 19 379 43	0 00	1 680 74	- 385 91	0 00	1 294 83
13 Feb 03	SEDOL 6435145								
	17 Sep 01	- 300 00	10 337 13	- 9 734 08	0 00	805 80	- 202 75	0 00	603 05
	18 Sep 01	- 100 00	3 445 71	- 3,233 94	0 00	268 60	- 56 83	0 00	211 77
	19 Sep 01	- 200 00	6,891 42	- 6,411 41	0 00	606 34	- 126 33	0 00	480 01
17 Feb 03	KAO CORP JPY50	- 1 000 00	20 313 33	- 21,009 72	0 00	- 1,384 55	688 16	0 00	- 696 39
20 Feb 03	SEDOL 6483809								
	7 Dec 01	- 1 000 00	20 313 33	- 21 009 72	0 00	- 1 384 55	688 16	0 00	- 696 39



**Portfolio Statement**

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
7 May 03	MITSUBISHI CORP Y50	- 8,000 00	50,019 25	- 52 191 91	- 1 837 71	0 00	- 334 95	- 2 172 66	0 00
12 May 03	SEDOL 6596785								
	23 Jan 03	- 1,000 00	6,252 41	- 6 485 15	- 260 51	0 00	27 77	- 232 74	0 00
	29 Jan 03	- 1,000 00	6,252 40	- 6 428 91	- 212 20	0 00	35 69	- 176 51	0 00
	3 Feb 03	- 100 00	625 24	- 639 50	- 25 11	0 00	10 85	- 14 26	0 00
	11 Mar 03	- 4,000 00	25 009 63	- 26 309 34	- 999 69	0 00	- 300 02	- 1,299 71	0 00
	12 Mar 03	- 1,900 00	11 879 57	- 12,329 01	- 340 20	0 00	- 109 24	- 449 44	0 00
8 May 03	MITSUBISHI CORP Y50	- 2,000 00	12 554 52	- 12 977 91	- 486 98	0 00	63 59	- 423 39	0 00
13 May 03	SEDOL 6596785								
	12 Mar 03	- 2,000 00	12 554 52	- 12,977 91	- 486 98	0 00	63 59	- 423 39	0 00
14 May 03	MITSUBISHI CORP Y50	- 5,000 00	31 403 60	- 32 403 01	- 1,250 54	0 00	251 13	- 999 41	0 00
19 May 03	SEDOL 6596785								
	12 Mar 03	- 2,100 00	13,189 51	- 13,626 80	- 469 42	0 00	32 13	- 437 29	0 00
	13 Mar 03	- 1,000 00	6,280 72	- 6,561 05	- 312 67	0 00	32 34	- 280 33	0 00
	14 Mar 03	- 1,000 00	6,280 72	- 6,498 14	- 310 20	0 00	92 78	- 217 42	0 00
	17 Mar 03	- 900 00	5,652 65	- 5,717 02	- 158 25	0 00	93 88	- 64 37	0 00
30 May 03	NETSUI SUMITOMO INSURANCE COMPANY	- 3,000 00	13,710 20	- 14 343 05	- 974 00	0 00	341 15	- 632 85	0 00
4 Jun 03	SEDOL 8870122								
	19 Sep 02	- 1,000 00	4,570 07	- 4,756 69	- 310 78	0 00	124 16	- 186 62	0 00
	20 Sep 02	- 2,000 00	9 140 13	- 9,586 36	- 663 22	0 00	216 99	- 446 23	0 00
28 May 03	NETSUI SUMITOMO INSURANCE COMPANY	- 1,000 00	4,568 88	- 4 756 70	- 375 87	0 00	188 05	- 187 82	0 00
29 May 03	SEDOL 8870122								
	19 Sep 02	- 1,000 00	4,568 88	- 4 756 70	- 375 87	0 00	188 05	- 187 82	0 00
10 Feb 03	NIKKO CORDIAL CORPORATION Y50	- 1,000 00	3,833 23	- 5,532 44	0 00	- 1,903 01	203 80	0 00	- 1 699 21
14 Feb 03	SEDOL 6640284								
	7 Dec 01	- 1,000 00	3,833 23	- 5,532 44	0 00	- 1,903 01	203 80	0 00	- 1,699 21
24 Jan 03	NIKKO CORDIAL CORPORATION Y50	- 2,000 00	8,071 39	- 11,064 88	0 00	- 3,630 01	636 52	0 00	- 2,993 49
29 Jan 03	SEDOL 6640284								
	7 Dec 01	- 2 000 00	8 071 39	- 11,064 88	0 00	- 3,630 01	636 52	0 00	- 2,993 49

# Portfolio Statement

Account number J...01

Account Name JACK K COOKE FON PUTNAM INTL

JUN 02 31 MAY 03

## ◆ Realized Gain/Loss Detail - Taxable

Page 27 of 142

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
12 Feb 03	NIKKO CORDIAL CORPORATION Y50	- 2,000 00	7,668 20	- 11 064 89	0 00	- 3 682 40	285 71	0 00	- 3 396 69
17 Feb 03	SEDOL 6640284								
	7 Dec 01	- 2,000 00	7,668 20	- 11 064 89	0 00	- 3 682 40	285 71	0 00	- 3 396 69
13 Feb 03	NIKKO CORDIAL CORPORATION Y50	- 1,000 00	3 756 15	- 5,532 44	0 00	- 1,925 93	149 64	0 00	- 1 776 29
18 Feb 03	SEDOL 6640284								
	7 Dec 01	- 1,000 00	3 756 15	- 5,532 44	0 00	- 1,925 93	149 64	0 00	- 1,776 29
2 May 03	NIKKO CORDIAL CORPORATION Y50	- 18 000 00	48 424 89	- 76 516 61	- 21,313 60	- 9,280 30	2 502 18	- 20 255 18	- 7 836 54
8 May 03	SEDOL 6640284								
	7 Dec 01	- 1,000 00	2,690 27	- 5,532 44	0 00	- 3,132 50	290 33	0 00	- 2 842 17
	13 Dec 01	- 1,000 00	2 690 27	- 4 755 83	0 00	- 2,383 65	318 09	0 00	- 2 065 56
	19 Dec 01	- 1,000 00	2,690 27	- 4 104 04	0 00	- 1,743 94	330 17	0 00	- 1 413 77
	10 Jan 02	- 1,000 00	2,690 28	- 4 205 32	0 00	- 2,020 21	505 17	0 00	- 1,515 04
	7 Aug 02	- 5 000 00	13,451 35	- 19 676 61	- 6,665 06	0 00	439 80	- 6 225 26	0 00
	5 Sep 02	- 5,000 00	13,451 36	- 19 623 40	- 6,115 66	0 00	- 56 38	- 6,172 04	0 00
	2 Oct 02	- 4,000 00	10 761 09	- 18 618 97	- 8,532 88	0 00	675 00	- 7 857 88	0 00
20 Jan 03	NTT DOCOMO NPV	- 18 00	37 609 43	- 240,398 01	0 00	- 216 370 03	13,581 45	0 00	- 202 788 58
23 Jan 03	SEDOL 6129277								
	7 Dec 01	- 18 00	37 609 43	- 240 398 01	0 00	- 216 370 03	13,581 45	0 00	- 202 788 58
21 Jan 03	NTT DOCOMO NPV	- 21 00	44,755 86	- 66 777 23	0 00	- 25 611 94	3,590 57	0 00	22 021 37
24 Jan 03	SEDOL 6129277								
	7 Dec 01	- 5 00	10 656 16	66 777 23	0 00	- 59 711 64	3,590 57	0 00	- 56 121 07
	7 Dec 01	- 16 00	34 099 70	0 00	0 00	34,099 70	0 00	0 00	34 099 70
27 Jan 03	ORIX CORP JPY50	- 400 00	25,302 15	- 33,389 62	- 9,889 37	0 00	1 801 90	- 8 087 47	0 00
30 Jan 03	SEDOL 6661144								
	7 Jun 02	- 400 00	25 302 15	- 33 389 62	- 9 889 37	0 00	1,801 90	8 087 47	0 00
28 Jan 03	ORIX CORP JPY50	- 100 00	6 237 39	- 8,347 40	- 2 488 73	0 00	378 72	2,110 01	0 00
31 Jan 03	SEDOL 6661144								
	7 Jun 02	- 100 00	6 237 39	- 8 347 40	- 2,488 73	0 00	378 72	- 2,110 01	0 00
5 Feb 03	ORIX CORP JPY50	- 300 00	18,067 38	- 25,042 22	- 7,888 33	0 00	913 49	- 6 974 84	0 00
10 Feb 03	SEDOL 6661144								

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JK01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
Settle Date Acquisition Date  
Shares/Par Proceeds Cost Short Term Long Term Market  
Short Term Long Term Total  
Realized gain/loss

### Sales

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Total
7 Jun 02	SONY CORP Y50	18 067 38	- 25 042 22	- 7,888 33	0 00	913 49	- 6 974 84	0 00	0 00	- 6 974 84	0 00	0 00
7 Feb 03	SONY CORP Y50	23,257 09	- 29 706 61	0 00	- 7,630 01	1,180 49	0 00	- 6 449 52	0 00	0 00	- 6 449 52	0 00
7 Dec 01	SONY CORP Y50	23,257 09	- 29 706 61	0 00	- 7,630 01	1,180 49	0 00	- 6 449 52	0 00	0 00	- 6 449 52	0 00
14 May 03	SONY CORP Y50	98 090 63	- 161,233 33	- 68 228 26	0 00	5,085 56	- 63,142 70	0 00	0 00	- 63,142 70	0 00	0 00
19 May 03	SEDOL 6821506											
7 Aug 02		10 325 33	- 17 295 57	- 7,616 86	0 00	646 62	- 6 970 24	0 00	0 00	- 6 970 24	0 00	0 00
5 Sep 02		23,231 99	- 37 534 52	- 14,745 08	0 00	442 55	- 14 302 53	0 00	0 00	- 14 302 53	0 00	0 00
2 Oct 02		20,650 66	- 33,810 89	- 14,901 23	0 00	1,741 00	- 13 160 23	0 00	0 00	- 13 160 23	0 00	0 00
28 Nov 02		15,487 99	- 26 668 70	- 12 668 70	0 00	1,187 99	- 11,180 71	0 00	0 00	- 11,180 71	0 00	0 00
20 Dec 02		15,488 00	- 24,835 99	- 10,190 27	0 00	842 28	- 9,347 99	0 00	0 00	- 9,347 99	0 00	0 00
16 Jan 03		12,906 66	- 21 087 66	- 8 406 12	0 00	225 12	- 8 181 00	0 00	0 00	- 8 181 00	0 00	0 00
25 Apr 03	SONY CORP Y50	26,360 90	- 58,423 39	- 7 231 36	- 29,466 07	4 634 94	- 6,459 25	- 25,603 24	0 00	0 00	- 25,603 24	0 00
25 Apr 03	SONY CORP Y50	2,679 89	- 4,951 10	0 00	- 2,458 30	187 09	0 00	- 2,271 21	0 00	0 00	- 2,271 21	0 00
1 May 03	SEDOL 6821506											
7 Dec 01	SONY CORP Y50	2,679 89	- 4,951 10	0 00	- 2,458 30	187 09	0 00	- 2,271 21	0 00	0 00	- 2,271 21	0 00
28 Apr 03	SONY CORP Y50	31,928 90	- 74,688 27	- 9,719 55	- 37,107 72	4 067 90	- 9 305 03	- 33 454 34	0 00	0 00	- 33 454 34	0 00
26 Apr 02		22,806 36	- 56 260 70	0 00	- 37 107 72	3 653 38	0 00	- 33 454 34	0 00	0 00	- 33 454 34	0 00
30 Apr 02		2 280 63	- 5 455 89	- 3,530 00	0 00	354 74	- 3 175 26	0 00	0 00	- 3 175 26	0 00	0 00
7 Aug 02		6,841 91	- 12,971 68	- 6,189 55	0 00	59 78	- 6,129 77	0 00	0 00	- 6,129 77	0 00	0 00
5 Feb 03	TAKEDA CHEMICAL IN Y50	53,775 50	- 60,784 84	- 9,404 04	0 00	2,394 70	- 7,009 34	0 00	0 00	- 7,009 34	0 00	0 00
10 Feb 03	SEDOL 6870445											
6 Jun 02	TAKEDA CHEMICAL IN Y50	53,775 50	- 60,784 84	- 9,404 04	0 00	2,394 70	- 7,009 34	0 00	0 00	- 7,009 34	0 00	0 00
10 Feb 03	TAKEDA CHEMICAL IN Y50	41,905 12	- 47,111 78	- 6,966 24	0 00	1,759 58	- 5,206 66	0 00	0 00	- 5,206 66	0 00	0 00
14 Feb 03	SEDOL 6870445											
6 Jun 02	TAKEDA CHEMICAL IN Y50	22 857 34	- 26 050 64	- 4,177 91	0 00	984 61	- 3,193 30	0 00	0 00	- 3,193 30	0 00	0 00

### Equities

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J. 01  
Account Name JACK K. COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	19 Jun 02	- 500 00	19 047 78	- 21,061 14	- 2,788 33	0 00	774 97	- 2 013 36	0 00
8 Apr 03	TOKYO GAS CO JPY50	- 5,000 00	15,328 19	- 13 681 79	0 00	1,172 44	473 96	0 00	1 646 40
11 Apr 03	SEDOL 6895448								
	7 Dec 01	- 5,000 00	15,328 19	- 13,681 79	0 00	1,172 44	473 96	0 00	1 646 40
17 Feb 03	TOKYO GAS CO JPY50	- 3,000 00	8 835 62	- 8 121 07	0 00	485 36	229 19	0 00	714 55
20 Feb 03	SEDOL 6895448								
	22 Nov 01	- 1,000 00	2 945 21	- 2,728 66	0 00	158 85	57 70	0 00	216 55
	26 Nov 01	- 2,000 00	5 890 41	- 5,392 41	0 00	326 51	171 49	0 00	498 00
7 Feb 03	TOKYO GAS CO JPY50	- 3 000 00	9 020 20	- 8 554 85	0 00	261 53	203 82	0 00	465 35
13 Feb 03	SEDOL 6895448								
	27 Apr 01	- 1,000 00	3 006 73	- 2 796 46	0 00	150 98	59 29	0 00	210 27
	1 May 01	- 1 000 00	3 006 74	- 2 835 89	0 00	82 06	88 79	0 00	170 85
	2 May 01	- 1,000 00	3 006 73	- 2 922 50	0 00	28 49	55 74	0 00	84 23
7 Apr 03	TOKYO GAS CO JPY50	- 7,000 00	21 570 21	- 19 011 12	0 00	1 881 34	677 75	0 00	2 559 09
10 Apr 03	SEDOL 6895448								
	26 Nov 01	- 1,000 00	3,081 46	- 2 696 21	0 00	287 70	97 55	0 00	385 25
	27 Nov 01	- 2,000 00	6,162 92	- 5,370 16	0 00	605 38	187 38	0 00	792 76
	28 Nov 01	- 1,000 00	3 081 45	- 2,735 68	0 00	257 84	87 93	0 00	345 77
	7 Dec 01	- 3,000 00	9,244 38	- 8,209 07	0 00	730 42	304 89	0 00	1 035 31
12 Feb 03	TOKYO GAS CO JPY50	- 2,000 00	5,853 02	- 5 589 18	0 00	283 15	- 19 31	0 00	263 84
17 Feb 03	SEDOL 6895448								
	10 May 01	- 1 000 00	2 926 51	- 2,752 79	0 00	157 40	16 32	0 00	173 72
	25 May 01	- 1 000 00	2 926 51	- 2,836 39	0 00	125 75	- 35 63	0 00	90 12
2 May 03	TOKYO GAS CO JPY50	- 11,000 00	35 081 69	28 016 48	0 00	3 806 58	3,258 63	0 00	7 065 21
8 May 03	SEDOL 6895448								
	7 Dec 01	- 1,000 00	3 189 24	- 2 736 36	0 00	309 28	143 60	0 00	452 88
	15 Jan 02	- 3,000 00	9,567 74	- 7,661 80	0 00	1 045 13	860 81	0 00	1 905 94
	22 Jan 02	- 2,000 00	6,378 49	- 4 984 47	0 00	792 74	601 28	0 00	1 394 02
	23 Jan 02	- 1,000 00	3 189 24	- 2,495 11	0 00	359 94	334 19	0 00	694 13
	25 Jan 02	- 1,000 00	3,189 25	- 2,509 49	0 00	339 71	340 05	0 00	679 76
	31 Jan 02	- 1,000 00	3 189 24	- 2,539 46	0 00	335 18	314 60	0 00	649 78
	1 Feb 02	- 2,000 00	6 378 49	- 5,089 79	0 00	624 60	664 10	0 00	1 288 70

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number JK01  
Account Name JACK, K COOKE, FDN PUTNAM INTL

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Realized gain/loss Total  
Settle Date Acquisition Date Short Term Long Term

**Sales**

**Equities**

14 Feb 03	TOKYO GAS CO JP Y50	SEDOL 6895448	- 3,000 00	8 801 92	- 8,185 98	0 00	448 39	167 55	0 00	615 94
22 Nov 01			- 3,000 00	8 801 92	- 8,185 98	0 00	448 39	167 55	0 00	615 94
10 Feb 03	TOKYO GAS CO JP Y50	SEDOL 6895448	- 2,000 00	5 932 94	- 5,692 94	0 00	191 97	48 03	0 00	240 00
7 May 01			- 1,000 00	2 966 47	- 2 884 42	0 00	60 44	21 61	0 00	82 05
8 May 01			- 1,000 00	2 966 47	- 2 808 52	0 00	131 53	26 42	0 00	157 95
23 May 03	TOPPAN PRINTING CO Y50	SEDOL 6897024	- 1,000 00	6 206 38	- 8,255 69	- 2,454 18	0 00	404 87	- 2,049 31	0 00
4 Oct 02			- 1,000 00	6 206 38	- 8,255 69	- 2,454 18	0 00	404 87	- 2,049 31	0 00
22 May 03	TOPPAN PRINTING CO Y50	SEDOL 6897024	- 1,000 00	6 163 50	- 8,255 69	- 2,498 54	0 00	406 35	- 2,092 19	0 00
4 Oct 02			- 1,000 00	6 163 50	- 8,255 69	- 2,498 54	0 00	406 35	- 2,092 19	0 00
28 May 03	TOPPAN PRINTING CO Y50	SEDOL 6897024	- 1,000 00	6,332 54	- 8,255 69	- 2,364 33	0 00	441 18	- 1,923 15	0 00
4 Oct 02			- 1,000 00	6,332 54	- 8,255 69	- 2,364 33	0 00	441 18	- 1,923 15	0 00
27 May 03	TOPPAN PRINTING CO Y50	SEDOL 6897024	- 3,000 00	19 355 29	- 24,767 08	- 6,729 75	0 00	1,317 96	- 5,411 79	0 00
4 Oct 02			- 3,000 00	19,355 29	- 24,767 08	- 6,729 75	0 00	1,317 96	- 5,411 79	0 00
28 May 03	TOPPAN PRINTING CO Y50	SEDOL 6897024	- 1,000 00	6 475 05	- 8,255 69	- 2,217 74	0 00	437 10	- 1,780 64	0 00
4 Oct 02			- 1,000 00	6,475 05	- 8,255 69	- 2,217 74	0 00	437 10	- 1,780 64	0 00
7 Feb 03	TOYOTA MOTOR CORP JP Y50	SEDOL 6900643	- 1,100 00	27,184 66	- 29,296 82	0 00	- 2,891 23	779 07	0 00	- 2,112 16
19 Nov 01			- 100 00	2 471 33	- 2 625 20	0 00	- 218 63	64 76	0 00	- 153 87
20 Nov 01			- 300 00	7 414 00	- 8,148 56	0 00	- 974 36	239 80	0 00	- 734 56
21 Nov 01			- 400 00	9 885 33	- 10,690 93	0 00	- 1,060 41	254 81	0 00	- 805 60
22 Nov 01			- 300 00	7,414 00	- 7,832 13	0 00	- 637 83	219 70	0 00	- 418 13

# Portfolio Statement

Account number J 01

Account Name JACK K COOKE FDN PUTNAM INTL

1 JUN 02 - 31 MAY 03

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
8 Apr 03	YAHOO JAPAN CORP JPY50000	- 6 00	56 289 46	- 45 345 54	11,637 05	0 00	- 693 13	10 943 92		0 00
11 Apr 03	SEDOL 6084848									
	17 Mar 03	- 6 00	56,289 46	45,345 54	11,637 05	0 00	- 693 13	10 943 92		0 00
2 May 03	YAHOO JAPAN CORP JPY50000	- 2 00	23 244 43	- 15,115 18	8,103 70	0 00	25 55	8,129 25		0 00
8 May 03	SEDOL 6084848									
	17 Mar 03	- 2 00	23,244 43	- 15 115 18	8,103 70	0 00	25 55	8 129 25		0 00
14 Apr 03	YAHOO JAPAN CORP JPY50000	- 3 00	29,951 79	- 22,672 77	7,629 29	0 00	- 350 27	7 279 02		0 00
17 Apr 03	SEDOL 6084848									
	17 Mar 03	- 3 00	29,951 79	- 22,672 77	7,629 29	0 00	- 350 27	7,279 02		0 00
25 Apr 03	YAHOO JAPAN CORP JPY50000	- 4 00	47 359 97	- 30,230 36	17,501 16	0 00	- 371 55	17,129 61		0 00
1 May 03	SEDOL 6084848									
	17 Mar 03	- 4 00	47,359 97	- 30,230 36	17,501 16	0 00	- 371 55	17,129 61		0 00
<b>Total Japan</b>			<b>1,218,855 98</b>	<b>- 1,683,572 90</b>	<b>- 146,170 10</b>	<b>- 379,787 27</b>	<b>61,240 45</b>	<b>- 123,913 92</b>		<b>- 340,803 00</b>
<b>Netherlands</b>										
6 Feb 03	ADR GUCCI GROUP N V SHS-N Y REGISTRY	- 100 00	9,415 63	- 9,520 80	0 00	- 105 17	0 00	0 00		- 105 17
11 Feb 03	SEDOL 2385824									
	5 Jul 00	- 100 00	9,415 63	- 9 520 80	0 00	- 105 17	0 00	0 00		- 105 17
4 Apr 03	ADR GUCCI GROUP N V SHS-N Y REGISTRY	- 861 00	81 931 59	- 76 135 36	5,258 77	537 46	0 00	5,258 77		537 46
9 Apr 03	SEDOL 2385824									
	6 Dec 01	- 136 80	13 017 89	- 12,480 43	0 00	537 46	0 00	0 00		537 46
	6 Aug 02	- 155 19	14,767 20	- 13,532 16	1,235 04	0 00	0 00	1 235 04		0 00
	4 Sep 02	- 155 19	14 767 29	- 13 823 90	943 39	0 00	0 00	943 39		0 00
	2 Oct 02	- 155 19	14 767 19	- 13,055 22	1 711 97	0 00	0 00	1 711 97		0 00
	27 Nov 02	- 103 46	9 844 83	- 9 332 84	511 99	0 00	0 00	511 99		0 00
	19 Dec 02	- 155 19	14,767 19	- 13 910 81	856 38	0 00	0 00	856 38		0 00
10 Feb 03	ADR GUCCI GROUP N V SHS-N Y REGISTRY	- 100 00	9,382 22	- 9 520 80	0 00	- 138 58	0 00	0 00		- 138 58
13 Feb 03	SEDOL 2385824									
	5 Jul 00	- 100 00	9 382 22	- 9,520 80	0 00	- 138 58	0 00	0 00		- 138 58

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name: JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Page 32 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
21 Mar 03	ADR GUCCI GROUP N V SHS-N Y REGISTRY	- 400 00	38,108 85	- 36,872 10	0 00	1,236 75	0 00	0 00	1 236 75	
26 Mar 03	SEDOL 2385824									
5 Jul 00		- 95 56	9 104 01	9 097 88	0 00	6 13	0 00	0 00	6 13	
6 Dec 01		- 304 44	29,004 84	- 27,774 22	0 00	1 230 62	0 00	0 00	1,230 62	
13 Feb 03	ADR GUCCI GROUP N V SHS-N Y REGISTRY	- 159 00	14,930 92	- 15,138 06	0 00	- 207 14	0 00	0 00	- 207 14	
19 Feb 03	SEDOL 2385824									
5 Jul 00		- 159 00	14,930 92	- 15 138 06	0 00	- 207 14	0 00	0 00	- 207 14	
14 Feb 03	ADR GUCCI GROUP N V SHS-N Y REGISTRY	- 41 00	3,841 87	- 3,903 53	0 00	- 61 66	0 00	0 00	- 61 66	
20 Feb 03	SEDOL 2385824									
5 Jul 00		- 41 00	3,841 87	- 3,903 53	0 00	- 61 66	0 00	0 00	- 61 66	
10 Feb 03	AKZO NOBEL NV EUR2	- 60 00	1,429 27	- 2,535 77	0 00	- 1,454 41	347 91	0 00	- 1,106 50	
13 Feb 03	SEDOL 5458314									
4 Jul 00		- 60 00	1,429 27	- 2,535 77	0 00	- 1,454 41	347 91	0 00	- 1 106 50	
4 Mar 03	AKZO NOBEL NV EUR2	- 90 00	1,910 75	- 4,049 49	0 00	- 3 017 52	878 78	0 00	- 2,138 74	
7 Mar 03	SEDOL 5458314									
7 Dec 01		- 90 00	1 910 75	- 4 049 49	0 00	- 3,017 52	878 78	0 00	- 2 138 74	
24 Mar 03	AKZO NOBEL NV EUR2	- 70 00	1 438 19	- 2 119 44	- 737 16	0 00	55 91	- 681 25	0 00	
27 Mar 03	SEDOL 5458314									
19 Dec 02		- 70 00	1 438 19	- 2 119 44	- 737 16	0 00	55 91	- 681 25	0 00	
16 Jan 03	AKZO NOBEL NV EUR2	- 50 00	1,584 84	- 2,113 14	0 00	- 766 60	238 30	0 00	- 528 30	
21 Jan 03	SEDOL 5458314									
4 Jul 00		- 50 00	1 584 84	- 2 113 14	0 00	- 766 60	238 30	0 00	- 528 30	
17 Mar 03	AKZO NOBEL NV EUR2	- 110 00	2 304 14	- 4,949 38	0 00	- 3,673 44	1,028 20	0 00	- 2 645 24	
20 Mar 03	SEDOL 5458314									
7 Dec 01		- 110 00	2,304 14	- 4,949 38	0 00	- 3,673 44	1,028 20	0 00	- 2,645 24	
19 Mar 03	AKZO NOBEL NV EUR2	- 720 00	15,098 72	- 24,230 64	- 10,936 27	0 00	1,804 35	- 9,131 92	0 00	
24 Mar 03	SEDOL 5458314									
6 Aug 02		- 503 00	10,548 13	- 16,514 63	- 7,254 87	0 00	1,288 37	- 5,966 50	0 00	

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number .01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
	4 Sep 02	- 217 00	4,550 59	- 7,716 01	- 3 681 40	0 00	515 98	- 3,165 42	0 00
3 Mar 03	AKZO NOBEL NV EUR2	- 280 00	5,987 68	- 12,598 43	0 00	- 9 248 51	2 637 76	0 00	- 6 610 75
6 Mar 03	SEDOL 5458314								
	7 Dec 01	- 280 00	5 987 68	- 12 598 43	0 00	- 9 248 51	2,637 76	0 00	- 6 610 75
21 Jan 03	AKZO NOBEL NV EUR2	- 130 00	3 947 78	5 494 17	0 00	- 2 213 59	667 20	0 00	- 1 546 39
24 Jan 03	SEDOL 5458314								
	4 Jul 00	- 130 00	3,947 78	- 5 494 17	0 00	- 2,213 59	667 20	0 00	1 546 39
24 Feb 03	AKZO NOBEL NV EUR2	- 420 00	9 104 81	- 17 750 40	0 00	- 11 061 30	2,415 71	0 00	- 8 645 59
27 Feb 03	SEDOL 5458314								
	4 Jul 00	- 420 00	9,104 81	- 17,750 40	0 00	- 11,061 30	2 415 71	0 00	- 8 645 59
20 Feb 03	AKZO NOBEL NV EUR2	- 270 00	6 038 36	- 11 410 97	0 00	- 6 842 30	1,469 69	0 00	- 5 372 61
25 Feb 03	SEDOL 5458314								
	4 Jul 00	- 270 00	6 038 36	- 11,410 97	0 00	- 6,842 30	1,469 69	0 00	- 5 372 61
20 Mar 03	AKZO NOBEL NV EUR2	- 570 00	11,898 59	- 19,858 12	- 9,262 79	0 00	1,303 26	- 7 959 53	0 00
25 Mar 03	SEDOL 5458314								
	4 Sep 02	- 427 00	8,913 51	- 15,183 12	- 7,219 39	0 00	949 78	- 6,269 61	0 00
	2 Oct 02	- 143 00	2,985 08	- 4,675 00	- 2 043 40	0 00	353 48	- 1 689 92	0 00
7 Feb 03	AKZO NOBEL NV EUR2	- 80 00	1,959 05	- 3 381 03	0 00	- 1,890 10	468 12	0 00	- 1 421 98
12 Feb 03	SEDOL 5458314								
	4 Jul 00	- 80 00	1 959 05	- 3,381 03	0 00	- 1,890 10	468 12	0 00	- 1 421 98
25 Feb 03	AKZO NOBEL NV EUR2	- 1,370 00	28 681 20	- 58 544 75	0 00	- 38 386 94	8 523 39	0 00	- 29 863 55
28 Feb 03	SEDOL 5458314								
	4 Jul 00	- 1 134 00	23,740 50	- 47 926 08	0 00	- 30,496 91	6 311 33	0 00	24 185 58
	7 Dec 01	- 236 00	4 940 70	- 10,618 67	0 00	- 7 890 03	2 212 06	0 00	5 677 97
20 Jan 03	AKZO NOBEL NV EUR2	- 70 00	2,121 10	2 958 40	0 00	- 1,192 21	354 91	0 00	- 837 30
23 Jan 03	SEDOL 5458314								
	4 Jul 00	- 70 00	2 121 10	- 2 958 40	0 00	- 1,192 21	354 91	0 00	- 837 30



# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 34 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
3 Apr 03	AKZO NOBEL NV EUR2	- 490 00	10,308 98	- 14 836 04	- 5,275 97	0 00	748 91	- 4,527 06	0 00
8 Apr 03	SEDOL 5458314								
	19 Dec 02	- 490 00	10,308 98	- 14 836 04	- 5,275 97	0 00	748 91	- 4,527 06	0 00
18 Mar 03	AKZO NOBEL NV EUR2	- 870 00	18 423 42	- 37 782 96	- 1 613 95	- 24,861 96	7 116 37	- 1 305 46	- 18 054 08
21 Mar 03	SEDOL 5458314								
	7 Dec 01	- 758 00	16,051 67	- 34,105 75	0 00	- 24,861 96	6,807 88	0 00	- 18,054 08
	6 Aug 02	- 112 00	2,371 75	- 3,677 21	- 1 613 95	0 00	308 49	- 1,305 46	0 00
28 Feb 03	AKZO NOBEL NV EUR2	- 470 00	9,986 82	- 21,147 36	0 00	- 15,514 82	4,354 28	0 00	- 11,160 54
5 Mar 03	SEDOL 5458314								
	7 Dec 01	- 470 00	9 986 82	- 21 147 36	0 00	- 15 514 82	4 354 28	0 00	- 11,160 54
21 Mar 03	AKZO NOBEL NV EUR2	- 1 190 00	25,042 23	- 36 805 08	14,334 13	0 00	2,571 28	- 11,762 85	0 00
28 Mar 03	SEDOL 5458314								
	2 Oct 02	- 459 00	9 659 15	- 15,005 77	- 6,523 23	0 00	1,176 61	- 5 346 62	0 00
	27 Nov 02	- 621 00	13 068 25	- 18,468 77	- 6,683 16	0 00	1,282 64	- 5,400 52	0 00
	19 Dec 02	- 110 00	2 314 83	- 3,330 54	- 1,127 74	0 00	112 03	- 1 015 71	0 00
15 Jan 03	AKZO NOBEL NV EUR2	- 30 00	952 22	- 1,267 89	0 00	- 458 84	143 17	0 00	- 315 67
20 Jan 03	SEDOL 5458314								
	4 Jul 00	- 30 00	952 22	- 1,267 89	0 00	- 458 84	143 17	0 00	- 315 67
23 Jan 03	GUCCI GROUP NV EUR1 02	- 1,550 00	147,654 19	- 140,993 69	4 834 57	1,489 36	336 57	4,976 37	1 684 13
30 Jan 03	SEDOL 401181S								
	5 Jul 00	- 462 44	44 052 58	44 028 10	0 00	- 80 62	105 10	0 00	24 48
	6 Dec 01	- 411 76	39 224 19	- 37 564 54	0 00	1 569 98	89 67	0 00	1 659 65
	8 Aug 02	- 144 82	13,795 19	- 12,627 84	1,137 21	0 00	30 14	1,167 35	0 00
	4 Sep 02	- 144 81	13,795 09	- 12,900 10	864 19	0 00	30 80	894 99	0 00
	2 Oct 02	- 144 82	13,795 19	- 12,182 76	1 583 34	0 00	29 09	1,612 43	0 00
	27 Nov 02	- 96 54	9 196 76	- 8,709 16	466 82	0 00	20 78	487 60	0 00
	19 Dec 02	- 144 82	13,795 19	- 12,981 19	783 01	0 00	30 99	814 00	0 00
8 Apr 03	ING GROEP NV CVA EURO 24	- 8 012 00	114,044 91	- 211 164 08	0 00	- 137,778 32	40,659 15	0 00	- 97 119 17
11 Apr 03	SEDOL 7154182								
	7 Dec 01	- 8,012 00	114 044 91	- 211 164 08	0 00	- 137,778 32	40,659 15	0 00	- 97,119 17

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number 001  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 35 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<i>Sales</i>									
<b>Equities</b>									
23 Jan 03	ING GROEP NV CVA EURO 24	- 2,551 00	41,180 93	- 86 389 17	0 00	- 60 434 50	15 226 26	0 00	- 45 208 24
28 Jan 03	SEDOL 7154182								
	29 Sep 00	- 281 00	4,536 20	- 9,365 81	0 00	- 6,819 10	1,989 49	0 00	- 4 829 61
	6 Nov 00	- 388 00	6 263 50	- 13 977 78	0 00	- 11,062 13	3,347 85	0 00	- 7 714 28
	23 Jan 01	- 180 00	2 905 75	- 6,755 87	0 00	- 4,825 90	975 78	0 00	- 3 850 12
	24 Jan 01	- 970 00	15 658 76	- 37,227 07	0 00	- 26 768 29	5 199 98	0 00	- 21 568 31
	13 Sep 01	- 248 00	4,003 48	- 6 306 35	0 00	- 3,450 40	1,147 53	0 00	- 2 302 87
	7 Dec 01	- 484 00	7 813 24	- 12,756 29	0 00	- 7 508 68	2,565 63	0 00	- 4,943 05
24 Feb 03	ING GROEP NV CVA EURO 24	- 330 00	4 592 42	- 8 697 47	0 00	- 5,957 78	1,852 73	0 00	- 4 105 05
27 Feb 03	SEDOL 7154182								
	7 Dec 01	- 330 00	4 592 42	- 8 697 47	0 00	- 5,957 78	1 852 73	0 00	- 4 105 05
21 Feb 03	ING GROEP NV CVA EURO 24	- 1 460 00	21,487 62	- 38 479 73	0 00	- 25 227 94	8,235 83	0 00	- 16 992 11
26 Feb 03	SEDOL 7154182								
	7 Dec 01	- 1,460 00	21 487 62	- 38 479 73	0 00	- 25 227 94	8,235 83	0 00	- 16 992 11
2 Jan 03	ING GROEP NV CVA EURO 24	- 1 540 00	26,830 01	- 51 804 68	0 00	- 30,301 76	5 327 09	0 00	- 24 974 67
7 Jan 03	SEDOL 7154182								
	4 Jul 00	- 1,540 00	26,830 01	- 51,804 68	0 00	- 30 301 76	5,327 09	0 00	- 24 974 67
2 May 03	ING GROEP NV CVA EURO 24	- 1 370 00	21,679 20	- 26 734 02	- 8 846 79	0 00	3,791 97	- 5 054 82	0 00
7 May 03	SEDOL 7154182								
	6 Aug 02	- 1,370 00	21 679 20	- 26 734 02	- 8,846 79	0 00	3 791 97	- 5 054 82	0 00
22 Jan 03	ING GROEP NV CVA EURO 24	- 2 437 00	38 990 33	- 80,642 75	0 00	- 54,446 83	12 794 41	0 00	- 41 652 42
27 Jan 03	SEDOL 7154182								
	4 Jul 00	- 656 00	10,495 55	- 22 067 44	0 00	- 14,270 18	2 698 29	0 00	- 11 571 89
	21 Jul 00	- 380 00	6,079 74	- 12 257 69	0 00	- 8,079 92	1 901 97	0 00	- 6 177 95
	24 Jul 00	- 400 00	6,399 73	- 13 221 03	0 00	- 8,741 73	1 920 43	0 00	- 6 821 30
	27 Jul 00	- 40 00	639 97	- 1 359 44	0 00	- 900 75	181 28	0 00	- 719 47
	28 Jul 00	- 60 00	959 96	- 2 033 74	0 00	- 1,352 46	278 68	0 00	- 1 073 78
	28 Jul 00	- 40 00	639 97	- 1,369 16	0 00	- 916 81	187 62	0 00	- 729 19
	31 Jul 00	- 40 00	639 97	- 1,336 88	0 00	- 899 93	203 02	0 00	- 696 91
	1 Aug 00	- 20 00	319 99	- 668 31	0 00	- 450 24	101 92	0 00	- 348 32
	2 Aug 00	- 40 00	639 97	- 1 335 38	0 00	- 900 79	205 38	0 00	- 695 41
	3 Aug 00	- 124 00	1 983 92	- 4 082 19	0 00	- 2,786 40	688 13	0 00	- 2,098 27
	28 Sep 00	- 620 00	9,919 57	- 20 344 88	0 00	- 14 734 28	4,308 97	0 00	- 10,425 31
	29 Sep 00	- 17 00	271 99	- 566 61	0 00	- 413 34	118 72	0 00	- 294 62

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
3 Jan 03	ING GROEP NV CVA EURO 24	- 1,470 00	25,591 41	- 49,449 92	0 00	- 28,309 93	4,451 42	0 00	- 23,858 51
8 Jan 03	SEDOL 7154182								
4 Jul 00		- 1,470 00	25,591 41	- 49,449 92	0 00	- 28,309 93	4,451 42	0 00	- 23,858 51
8 Jan 03	ING GROEP NV CVA EURO 24	- 290 00	4,812 60	- 9,755 43	0 00	- 5,879 88	937 05	0 00	- 4,942 83
13 Jan 03	SEDOL 7154182								
4 Jul 00		- 290 00	4,812 60	- 9,755 43	0 00	- 5,879 88	937 05	0 00	- 4,942 83
6 Jan 03	ING GROEP NV CVA EURO 24	- 1,840 00	31,646 60	- 61,896 49	0 00	- 36,110 60	5,860 71	0 00	- 30,249 89
9 Jan 03	SEDOL 7154182								
4 Jul 00		- 1,840 00	31,646 60	- 61,896 49	0 00	- 36,110 60	5,860 71	0 00	- 30,249 89
26 Feb 03	ING GROEP NV CVA EURO 24	- 1,060 00	13,524 06	- 27,937 34	0 00	- 20,181 20	5,767 92	0 00	- 14,413 28
3 Mar 03	SEDOL 7154182								
7 Dec 01		- 1,060 00	13,524 06	- 27,937 34	0 00	- 20,181 20	5,767 92	0 00	- 14,413 28
7 Jan 03	ING GROEP NV CVA EURO 24	- 1,720 00	29,288 66	- 57,859 77	0 00	- 34,439 27	5,868 16	0 00	- 28,571 11
10 Jan 03	SEDOL 7154182								
4 Jul 00		- 1,720 00	29,288 66	- 57,859 77	0 00	- 34,439 27	5,868 16	0 00	- 28,571 11
30 Apr 03	ING GROEP NV CVA EURO 24	- 3,430 00	55,344 41	- 75,681 97	- 11,565 42	- 22,258 83	13,486 69	- 6,895 49	- 13,442 07
6 May 03	SEDOL 7154182								
7 Dec 01		- 1,022 00	16,490 38	- 26,935 81	0 00	- 16,816 65	6,371 22	0 00	- 10,445 43
28 Feb 02		- 190 00	3,065 72	- 4,467 88	0 00	- 2,632 57	1,230 41	0 00	- 1,402 16
4 Mar 02		- 177 00	2,855 97	- 4,450 45	0 00	- 2,809 61	1,215 13	0 00	- 1,594 48
6 Aug 02		- 2,041 00	32,932 34	- 39,827 83	- 11,565 42	0 00	4,669 93	- 6,895 49	0 00
5 May 03	ING GROEP NV CVA EURO 24	- 1,592 00	26,110 30	- 31,160 71	- 9,299 25	0 00	4,248 84	- 5,050 41	0 00
8 May 03	SEDOL 7154182								
6 Aug 02		- 1,431 00	23,469 75	- 27,924 37	- 8,296 29	0 00	3,841 67	- 4,454 62	0 00
4 Sep 02		- 161 00	2,640 55	- 3,236 34	- 1,002 96	0 00	407 17	- 595 79	0 00
17 Jan 03	PHILIPS ELEC(KON) EURO 20	- 3,599 00	62,108 38	- 109,895 91	0 00	- 68,305 98	20,518 45	0 00	- 47,787 53
22 Jan 03	SEDOL 5986622								
7 Dec 01		- 3,599 00	62,108 38	- 109,895 91	0 00	- 68,305 98	20,518 45	0 00	- 47,787 53

# Portfolio Statement

JUN 02 31 MAY 03

Account number 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
23 Jan 03	TPG NV	- 2,376 00	38 734 35	- 50 291 42	- 7 289 07	- 14 731 76	10 463 76	- 3,671 48	- 7 885 99
28 Jan 03	SEDOL 5481558								
10 Dec 01		- 28 00	456 47	- 599 07	0 00	- 263 42	120 82	0 00	- 142 60
11 Dec 01		- 70 00	1,141 16	- 1 479 45	0 00	- 641 15	302 86	0 00	- 338 29
12 Dec 01		- 170 00	2 771 40	- 3,555 21	0 00	- 1,510 88	727 07	0 00	- 783 81
13 Dec 01		- 120 00	1,956 28	- 2,509 49	0 00	- 1 044 47	491 26	0 00	- 553 21
14 Jan 02		- 60 00	978 14	- 1 270 82	0 00	- 549 13	256 45	0 00	- 292 68
14 Jan 02		- 80 00	1,304 18	- 1,697 63	0 00	- 736 04	342 59	0 00	- 393 45
15 Jan 02		- 290 00	4,727 68	- 6,182 85	0 00	- 2 671 30	1,216 13	0 00	- 1 455 17
15 Jan 02		- 200 00	3,260 47	- 4 259 51	0 00	- 1,836 86	837 82	0 00	- 999 04
18 Jan 02		- 200 00	3,260 47	- 4,288 51	0 00	- 1,889 71	861 67	0 00	- 1 028 04
17 Jan 02		- 110 00	1,793 25	- 2,351 56	0 00	- 1 055 55	497 24	0 00	- 558 31
17 Jan 02		- 120 00	1,956 28	- 2 574 49	0 00	- 1,162 61	544 40	0 00	- 618 21
18 Jan 02		- 140 00	2,282 33	- 3 005 11	0 00	- 1 370 64	647 86	0 00	- 722 78
4 Apr 02		- 230 00	3 749 54	- 4,811 89	- 2,099 07	0 00	1,036 72	- 1 062 35	0 00
5 Apr 02		- 90 00	1,467 21	- 1,888 20	- 823 12	0 00	402 13	- 420 99	0 00
8 Apr 02		- 100 00	1,630 23	- 2 091 79	- 916 71	0 00	455 15	- 461 56	0 00
9 Apr 02		- 300 00	4,890 70	- 6 277 77	- 2,789 73	0 00	1,402 66	- 1,387 07	0 00
10 Apr 02		- 68 00	1,108 56	- 1 448 07	- 660 44	0 00	320 93	- 339 51	0 00
7 Feb 03	TPG NV	- 7 759 00	114,779 46	- 143,309 41	- 44,893 55	0 00	16 363 60	- 28 529 95	0 00
12 Feb 03	SEDOL 5481558								
10 Apr 02		- 182 00	2 692 34	- 3,875 70	- 2,099 14	0 00	915 78	- 1,183 36	0 00
11 Apr 02		- 264 00	3,905 37	- 5,647 11	- 3,053 82	0 00	1,312 08	- 1 741 74	0 00
17 Apr 02		- 270 00	3 994 13	- 5,796 17	- 3 117 61	0 00	1,315 57	- 1 802 04	0 00
19 Apr 02		- 120 00	1,775 17	- 2 607 42	- 1,406 77	0 00	574 52	- 832 25	0 00
19 Apr 02		- 90 00	1,331 38	- 1,966 75	- 1,060 78	0 00	425 41	- 635 37	0 00
22 Apr 02		- 120 00	1 775 17	- 2 626 34	- 1,425 34	0 00	574 17	- 851 17	0 00
23 Apr 02		- 663 00	9,807 80	- 14 607 78	- 7,996 52	0 00	3,196 54	- 4,799 98	0 00
6 Aug 02		- 1,162 00	17,189 56	- 20 588 74	- 5,422 80	0 00	2,023 62	- 3 399 18	0 00
4 Sep 02		- 1,117 00	16,523 86	- 21 534 74	6,882 99	0 00	1 872 11	- 5 010 88	0 00
2 Oct 02		- 1,043 00	15 429 17	- 18 024 67	- 4,403 21	0 00	1 807 71	- 2,595 50	0 00
27 Nov 02		- 1 076 00	15,917 35	- 18,911 90	4,718 34	0 00	1 723 79	- 2 994 55	0 00
15 Jan 03		- 1,652 00	24,438 16	- 27 122 09	- 3,306 23	0 00	622 30	- 2 683 93	0 00
<b>Total Netherlands</b>			<b>1,134,229 07</b>	<b>- 1,697,068 07</b>	<b>- 113,961 01</b>	<b>- 662,196 10</b>	<b>213,318 11</b>	<b>- 74,335 08</b>	<b>- 488,503 92</b>
<b>New Zealand</b>									
14 Feb 03	TELECOM CORP OF NZ NPV	- 12,100 00	29 718 72	- 28,480 43	- 3 369 54	0 00	4,607 83	1,238 29	0 00
19 Feb 03	SEDOL 6881436								

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name: JACK K COOKE FDN PUTNAM INTL

Page 38 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	3 Oct 02	- 7,900 00	19 403 13	- 18 616 12	- 2,258 66	0 00	3,045 67	787 01	0 00
	4 Oct 02	- 4,200 00	10 315 59	- 9 864 31	- 1 110 88	0 00	1,562 16	451 28	0 00
17 Feb 03	TELECOM CORP OF NZ NPV	- 12,268 00	30,562 12	- 28,826 78	- 2 696 12	0 00	4,431 46	1 735 34	0 00
20 Feb 03	SEDOL 6881436								
	4 Oct 02	- 11,900 00	29,645 36	- 27,948 89	- 2 612 52	0 00	4,308 99	1 696 47	0 00
	8 Oct 02	- 368 00	916 76	- 877 89	- 83 60	0 00	122 47	38 87	0 00
<b>Total New Zealand</b>			<b>60,280 84</b>	<b>- 57,307 21</b>	<b>- 6,065 66</b>	<b>0 00</b>	<b>9,039 29</b>	<b>2,973 63</b>	<b>0 00</b>
<b>Portugal</b>									
11 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 2 094 00	14,702 60	- 15,313 40	- 2 907 85	0 00	2,297 05	- 610 80	0 00
14 Feb 03	SEDOL 5817186								
	31 May 02	- 1,407 00	9,878 97	- 10 297 13	- 1,948 44	0 00	1,530 28	- 418 16	0 00
	3 Jun 02	- 687 00	4,823 63	- 5,016 27	- 959 41	0 00	766 77	- 192 64	0 00
29 Jan 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 8,400 00	59,733 74	- 60 640 40	- 11,004 74	0 00	10 098 08	- 906 66	0 00
31 Jan 03	SEDOL 5817186								
	29 May 02	- 8,400 00	59,733 74	- 60,640 40	- 11 004 74	0 00	10,098 08	- 906 66	0 00
18 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 2 500 00	17,439 96	- 18,019 43	- 3 204 90	0 00	2 625 43	- 579 47	0 00
20 Feb 03	SEDOL 5817186								
	3 Jun 02	- 613 00	4,276 28	- 4,475 95	- 867 27	0 00	667 60	- 199 67	0 00
	4 Jun 02	- 1,887 00	13,163 68	- 13,543 48	- 2,337 63	0 00	1,957 83	- 379 80	0 00
17 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 600 00	4,219 68	- 4 381 02	- 841 80	0 00	680 46	- 161 34	0 00
19 Feb 03	SEDOL 5817186								
	3 Jun 02	- 600 00	4,219 68	- 4 381 02	- 841 80	0 00	680 46	- 161 34	0 00
7 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 1,300 00	9,153 42	- 9,384 82	- 1,790 65	0 00	1,559 25	- 231 40	0 00
12 Feb 03	SEDOL 5817186								
	29 May 02	- 1 300 00	9,153 42	- 9 384 82	- 1,790 65	0 00	1,559 25	- 231 40	0 00
16 Jan 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 13,104 00	99,227 93	- 96 457 39	- 6,769 34	- 7,553 19	17,093 07	2 448 52	322 02
20 Jan 03	SEDOL 5817186								
	14 Sep 01	- 700 00	5 300 64	- 4,065 77	0 00	560 96	673 91	0 00	1,234 87
	17 Sep 01	- 700 00	5,300 63	- 4,040 29	0 00	653 60	606 74	0 00	1,260 34

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Sales

#### Equities

29 Oct 01		- 300 00	2 271 71	- 2,358 62	0 00	- 527 32	440 41	0 00	- 86 91
30 Oct 01		- 700 00	5,300 63	- 5 482 62	0 00	- 1,119 01	937 02	0 00	- 181 99
31 Oct 01		- 900 00	6,815 11	- 7,155 64	0 00	- 1,521 97	1 181 44	0 00	- 340 53
2 Nov 01		- 400 00	3,028 93	- 3 239 13	0 00	- 754 78	544 58	0 00	- 210 20
5 Nov 01		- 200 00	1,514 47	- 1,642 47	0 00	- 409 02	281 02	0 00	- 128 00
6 Nov 01		- 100 00	757 24	- 836 21	0 00	- 230 14	151 17	0 00	- 78 97
14 Nov 01		- 392 00	2 968 35	- 3,294 31	0 00	- 986 95	660 99	0 00	- 325 96
7 Dec 01		- 1 575 00	11,926 44	- 12,747 07	0 00	- 3 218 56	2,397 93	0 00	- 820 63
4 Apr 02		- 1,700 00	12,872 97	- 12,240 56	- 1,843 64	0 00	2,476 05	632 41	0 00
5 Apr 02		- 1,300 00	9 844 04	- 9,506 45	- 1,562 05	0 00	1,899 64	337 59	0 00
8 Apr 02		- 1,000 00	7 572 34	- 7,160 96	- 1 052 34	0 00	1 463 72	411 38	0 00
9 Apr 02		- 400 00	3,028 94	- 2,928 63	- 515 24	0 00	615 55	100 31	0 00
29 May 02		- 2 737 00	20,725 49	- 19 758 66	- 1,796 07	0 00	2,762 90	966 83	0 00
30 Jan 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 2,273 00	16,281 69	- 16,409 00	- 2,912 01	0 00	2 784 70	- 127 31	0 00
3 Feb 03	SEDOL 5817186								
29 May 02		- 2,273 00	16 281 69	- 16,409 00	- 2 912 01	0 00	2,784 70	- 127 31	0 00
10 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 300 00	2 107 50	- 2 195 55	- 426 15	0 00	338 10	- 88 05	0 00
13 Feb 03	SEDOL 5817186								
31 May 02		- 300 00	2,107 50	- 2 195 55	- 426 15	0 00	338 10	- 88 05	0 00
10 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 5,583 00	39 266 26	- 40,760 80	- 7,849 07	0 00	6 354 53	- 1 494 54	0 00
12 Feb 03	SEDOL 5817186								
29 May 02		- 990 00	6,962 85	- 7,146 91	- 1,362 28	0 00	1,178 22	- 184 06	0 00
31 May 02		- 4 593 00	32 303 41	- 33,613 89	- 6 486 79	0 00	5,176 31	- 1,310 48	0 00
19 Feb 03	PORTUGAL TCOM SGPS EUR1(REGD)	- 2,692 00	18,211 69	- 19,326 02	- 3,775 33	0 00	2,661 00	- 1,114 33	0 00
21 Feb 03	SEDOL 5817186								
4 Jun 02		- 2,013 00	13,618 18	- 14,447 82	- 2,843 63	0 00	2,013 99	- 829 64	0 00
5 Jun 02		- 679 00	4 593 51	- 4 878 20	- 931 70	0 00	647 01	- 284 69	0 00
<b>Total Portugal</b>			<b>280,344 47</b>	<b>- 282,887 83</b>	<b>- 41,481 84</b>	<b>- 7,553 19</b>	<b>46,491 67</b>	<b>- 2,865 38</b>	<b>322 02</b>

#### Singapore

31 Jan 03	HAW PAR CORP LTD SGD1	- 2 044 00	3,948 11	0 00	3 948 11	0 00	0 00	3 948 11	0 00
6 Feb 03	SEDOL 6415523								
3 Dec 02		- 2 044 00	3,948 11	0 00	3,948 11	0 00	0 00	3,948 11	0 00

**Portfolio Statement**

Account number: JKC01  
Account Name: JACK K COOKE FDN PUTNAM INTL

JUN 02 31 MAY 03

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
31 Mar 03	O/SEAS CHINESE BK SGD1	- 7,000 00	37,214 07	- 43 780 30	- 6,616 07	0 00	49 84	- 6 566 23	0 00
3 Apr 03	SEDOL 6663689								
	19 Apr 02	- 1,000 00	5 316 30	- 7 318 99	- 2,214 13	0 00	211 44	- 2,002 69	0 00
	7 Aug 02	- 4,000 00	21,265 18	- 24,325 02	- 3,064 64	0 00	4 80	- 3,059 84	0 00
	5 Sep 02	- 2,000 00	10,632 59	- 12 136 29	- 1,337 30	0 00	- 166 40	- 1,503 70	0 00
21 Mar 03	O/SEAS CHINESE BK SGD1	- 9,000 00	49 751 19	- 63 815 50	- 13,288 03	- 3,233 75	2,457 47	- 11,503 77	- 2,560 54
28 Mar 03	SEDOL 6663689								
	7 Dec 01	- 3 000 00	16,583 73	- 19,144 27	0 00	- 3,233 75	673 21	0 00	- 2,560 54
	5 Apr 02	- 1,000 00	5,527 91	- 7,583 90	- 2 363 91	0 00	307 92	- 2 055 99	0 00
	8 Apr 02	- 1,000 00	5 527 91	- 7,545 73	- 2,313 93	0 00	296 11	- 2,017 82	0 00
	10 Apr 02	- 2,000 00	11,055 82	- 14 687 95	- 4 221 83	0 00	589 70	- 3,632 13	0 00
	11 Apr 02	- 1,000 00	5,527 91	- 7 357 54	- 2,118 35	0 00	288 72	- 1 829 63	0 00
	12 Apr 02	- 1,000 00	5,527 91	- 7 496 11	- 2,270 01	0 00	301 81	- 1,968 20	0 00
7 Feb 03	O/SEAS CHINESE BK SGD1	- 2 000 00	10 244 44	- 12,779 37	0 00	- 3,109 69	574 76	0 00	- 2,534 93
13 Feb 03	SEDOL 6663689								
	12 Jun 01	- 1 000 00	5,122 22	- 6,005 86	0 00	- 1,140 03	256 39	0 00	- 883 64
	25 Jun 01	- 1,000 00	5,122 22	- 6 773 51	0 00	- 1,969 66	318 37	0 00	- 1 651 29
1 Apr 03	O/SEAS CHINESE BK SGD1	- 9,000 00	48,114 17	- 51 193 21	- 3,217 78	0 00	138 74	- 3,079 04	0 00
4 Apr 03	SEDOL 6663689								
	5 Sep 02	- 1,000 00	5,346 02	- 6 068 14	- 663 34	0 00	- 58 78	722 12	0 00
	2 Oct 02	- 4,000 00	21,384 07	- 22,154 89	- 1,063 26	0 00	292 44	- 770 82	0 00
	28 Nov 02	- 3,000 00	16,038 06	- 17,375 83	- 1,309 72	0 00	- 28 05	- 1,337 77	0 00
	20 Dec 02	- 1 000 00	5,346 02	- 5,594 35	- 181 46	0 00	- 66 87	- 248 33	0 00
2 Apr 03	O/SEAS CHINESE BK SGD1	- 7,000 00	37,270 86	- 39 183 77	- 1 214 34	0 00	- 698 57	- 1,912 91	0 00
7 Apr 03	SEDOL 6663689								
	20 Dec 02	- 3,000 00	15,973 23	- 16,783 05	- 568 91	0 00	- 240 91	- 809 82	0 00
	16 Jan 03	- 4,000 00	21,297 63	- 22 400 72	- 645 43	0 00	- 457 66	- 1,103 09	0 00
28 Mar 03	O/SEAS CHINESE BK SGD1	- 9,000 00	49,391 19	- 66,972 18	- 20 025 34	0 00	2,444 35	- 17,580 99	0 00
2 Apr 03	SEDOL 6663689								
	12 Apr 02	- 1,000 00	5,487 91	- 7 496 11	- 2 308 02	0 00	299 82	- 2,008 20	0 00
	15 Apr 02	- 1,000 00	5,487 91	- 7,515 07	- 2,326 88	0 00	299 72	- 2,027 16	0 00
	18 Apr 02	- 1,000 00	5,487 91	- 7,536 37	- 2,345 63	0 00	297 17	- 2,048 46	0 00
	17 Apr 02	- 1,000 00	5,487 91	- 7,550 67	- 2,351 93	0 00	289 17	- 2,062 76	0 00
	18 Apr 02	- 3,000 00	16,463 73	- 22,235 97	- 6,557 12	0 00	784 88	- 5,772 24	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J .01  
Account Name JACK K. COOKE FDN PUTNAM INTL

Page 41 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	19 Apr 02	- 2,000 00	10,975 82	- 14,637 99	- 4,135 76	0 00	473 59	- 3,662 17	0 00
10 Feb 03	O/SEAS CHINESE BK SGD1	- 1,000 00	5,005 92	- 6 641 75	0 00	- 1 918 67	282 84	0 00	- 1 635 83
14 Feb 03	SEDOL 6663689								
	26 Jun 01	- 1,000 00	5,005 92	- 6 641 75	0 00	- 1 918 67	282 84	0 00	- 1,635 83
11 Feb 03	O/SEAS CHINESE BK SGD1	- 2,000 00	10,076 88	- 12 780 13	0 00	- 3,193 25	490 00	0 00	- 2 703 25
17 Feb 03	SEDOL 6663689								
	28 Jun 01	- 1 000 00	5,038 44	- 6,398 71	0 00	- 1,592 78	232 51	0 00	- 1 360 27
	7 Dec 01	- 1,000 00	5 038 44	- 6 381 42	0 00	- 1,600 47	257 49	0 00	- 1 342 98
<b>Total Singapore</b>			<b>251,016 83</b>	<b>- 297,146 21</b>	<b>- 40,413 45</b>	<b>- 11,455 36</b>	<b>5,739 43</b>	<b>- 36,694 83</b>	<b>- 9,434 55</b>
<b>Spain</b>									
23 Jan 03	ALTADIS SA EURO 6(REGD)	- 7 288 00	171,026 95	- 133 328 01	2,707 97	16 344 09	18 646 88	14 674 27	23 024 67
28 Jan 03	SEDOL 5444012								
	15 Feb 01	- 180 00	4 224 05	- 2 429 81	0 00	1,400 60	393 64	0 00	1,794 24
	16 Feb 01	- 130 00	3,050 70	- 1 765 70	0 00	963 82	321 18	0 00	1 285 00
	19 Feb 01	- 50 00	1,173 34	- 693 01	0 00	365 48	114 85	0 00	480 33
	20 Feb 01	- 50 00	1 173 35	- 693 30	0 00	369 63	110 42	0 00	480 05
	23 Feb 01	- 60 00	1,408 01	- 818 07	0 00	445 78	144 16	0 00	589 94
	26 Feb 01	- 240 00	5,632 07	- 3,236 25	0 00	1,827 70	568 12	0 00	2,395 82
	27 Feb 01	- 340 00	7,978 75	- 4,517 73	0 00	2,676 36	784 66	0 00	3 461 02
	28 Feb 01	- 210 00	4 928 06	- 2,866 63	0 00	1 597 50	463 93	0 00	2 061 43
	1 Mar 01	- 70 00	1 642 68	- 930 84	0 00	562 43	149 41	0 00	711 84
	22 Mar 01	- 270 00	6 336 07	- 3,281 67	0 00	2 431 02	623 38	0 00	3 054 40
	23 Mar 01	- 50 00	1,173 35	- 589 14	0 00	460 89	123 32	0 00	584 21
	7 Dec 01	- 872 00	20 463 16	- 14 336 77	0 00	3 242 88	2,883 51	0 00	6 126 39
	2 Apr 02	- 1 400 00	32,853 69	- 26,059 74	1,137 86	0 00	5 656 09	6 793 95	0 00
	31 Jul 02	- 94 00	2,205 89	- 1 904 74	139 91	0 00	161 24	301 15	0 00
	2 Aug 02	- 2 350 00	55,147 28	- 49 440 46	1 270 24	0 00	4,436 58	5 706 82	0 00
	5 Aug 02	- 922 00	21,636 50	- 19,764 15	159 96	0 00	1 712 39	1 872 35	0 00
29 Jan 03	IBERDROLA SA EUR3	- 2 773 00	39 149 39	- 37,544 43	- 6 301 92	0 00	7,906 88	1 604 96	0 00
3 Feb 03	SEDOL 4424640								
	2 Apr 02	- 302 00	4,263 66	- 3,998 35	- 662 52	0 00	927 83	265 31	0 00
	3 Apr 02	- 454 00	6,409 60	- 6 029 13	- 1 003 37	0 00	1,383 84	380 47	0 00
	4 Apr 02	- 188 00	2,654 19	- 2,527 71	- 455 99	0 00	582 47	126 48	0 00
	5 Apr 02	- 166 00	2,343 60	- 2,239 54	- 406 39	0 00	510 45	104 06	0 00
	8 Apr 02	- 568 00	8,019 06	- 7 607 71	- 1,358 23	0 00	1,769 58	411 35	0 00



**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Realized gain/loss Short Term Long Term Total

**Sales**

**Equities**

8 Apr 02		- 77 00	1,087 09	- 1 027 12	- 185 01	0 00	244 98	59 97	0 00
10 Apr 02		- 42 00	592 96	- 562 03	- 102 09	0 00	133 02	30 93	0 00
23 May 02		- 350 00	4,941 32	- 4 876 76	- 760 75	0 00	825 31	64 56	0 00
24 May 02		- 45 00	635 32	- 623 55	- 98 16	0 00	109 93	11 77	0 00
24 May 02		- 581 00	8,202 59	- 8,052 53	- 1,269 41	0 00	1,419 47	150 06	0 00
11 Feb 03	IBERDROLA SA EUR3	- 800 00	12 004 75	- 11 087 82	- 958 23	0 00	1,875 16	916 93	0 00
14 Feb 03	SEDOL 4424640								
24 May 02		- 800 00	12,004 75	- 11 087 82	- 958 23	0 00	1,875 16	916 93	0 00
7 Feb 03	IBERDROLA SA EUR3	- 918 00	13,685 27	- 12 723 27	- 1 275 96	0 00	2,237 96	962 00	0 00
12 Feb 03	SEDOL 4424640								
24 May 02		- 918 00	13,685 27	- 12,723 27	- 1 275 96	0 00	2,237 96	962 00	0 00
5 Feb 03	TELEFONICA SA EUR1	- 1,143 00	10,771 43	- 8,960 89	880 83	0 00	929 71	1,810 54	0 00
10 Feb 03	SEDOL 5732524								
3 Oct 02		- 1,143 00	10 771 43	- 8,960 89	880 83	0 00	929 71	1,810 54	0 00
27 Mar 03	TELEFONICA SA EUR1	- 874 00	8 337 44	- 8,702 86	- 571 51	0 00	206 09	- 365 42	0 00
1 Apr 03	SEDOL 5732524								
8 Jan 03		- 874 00	8,337 44	- 8,702 86	- 571 51	0 00	206 09	- 365 42	0 00
7 Feb 03	TELEFONICA SA EUR1	- 13,025 00	122,488 19	- 106,992 45	4,587 09	0 00	10 908 65	15,495 74	0 00
12 Feb 03	SEDOL 5732524								
3 Oct 02		- 9 828 00	92,423 33	- 77,049 57	7,650 53	0 00	7,723 23	15,373 76	0 00
28 Oct 02		- 2,432 00	22 870 74	- 22,804 54	2,409 65	0 00	2,475 85	66 20	0 00
30 Oct 02		- 765 00	7,194 12	- 7,138 34	- 653 79	0 00	709 57	55 78	0 00
3 Mar 03	TELEFONICA SA EUR1	- 10,419 00	100 946 87	- 99,801 00	- 6,205 47	0 00	7,351 34	1,145 87	0 00
6 Mar 03	SEDOL 5732524								
30 Oct 02		- 670 00	6 491 45	- 6 251 88	- 346 99	0 00	586 56	239 57	0 00
31 Oct 02		- 2,086 00	20,210 69	- 19,839 01	- 1,527 07	0 00	1 898 75	371 68	0 00
27 Nov 02		- 3,535 00	34,249 66	- 35,874 84	- 4,696 41	0 00	3,071 23	- 1,625 18	0 00
19 Dec 02		- 3,692 00	35,770 78	- 33 493 80	627 24	0 00	1,649 74	2,276 98	0 00
8 Jan 03		- 436 00	4,224 29	- 4,341 47	- 262 24	0 00	145 06	- 117 18	0 00
28 Mar 03	TELEFONICA SA EUR1	- 93 00	890 64	- 926 05	- 61 15	0 00	25 74	- 35 41	0 00
2 Apr 03	SEDOL 5732524								
8 Jan 03		- 93 00	890 64	- 926 05	- 61 15	0 00	25 74	- 35 41	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<b>Sales</b>										
<b>Equities</b>										
7 Apr 03	TELEFONICA SA EUR1	- 5,844 00	61,130 75	- 61 381 08	- 1,061 60	0 00	811 27	- 250 33	0 00	
10 Apr 03	SEDOL 5732524									
	10 Jan 03	- 1,576 00	16,485 64	- 16,219 26	- 75 68	0 00	342 06	266 38	0 00	
	15 Jan 03	- 4,268 00	44,645 11	- 45 161 82	- 985 92	0 00	469 21	- 516 71	0 00	
29 Jan 03	TELEFONICA SA EUR1	- 2 206 00	21 396 54	- 17,294 60	2,362 19	0 00	1,739 75	4,101 94	0 00	
3 Feb 03	SEDOL 5732524									
	3 Oct 02	- 2,206 00	21 396 54	- 17,294 60	2 362 19	0 00	1,739 75	4,101 94	0 00	
4 Apr 03	TELEFONICA SA EUR1	- 2 804 00	28,217 97	- 28 610 72	- 1,180 08	0 00	787 33	- 392 75	0 00	
9 Apr 03	SEDOL 5732524									
	9 Jan 03	- 951 00	9 570 36	- 9 540 73	- 289 05	0 00	318 68	29 63	0 00	
	10 Jan 03	- 1,853 00	18 647 61	- 19 069 99	- 891 03	0 00	468 65	- 422 38	0 00	
28 Jan 03	TELEFONICA SA EUR1	- 2,314 00	22 825 44	- 18 141 30	2,877 60	0 00	1 806 54	4 684 14	0 00	
31 Jan 03	SEDOL 5732524									
	3 Oct 02	- 2 314 00	22,825 44	- 18,141 30	2 877 60	0 00	1,806 54	4,684 14	0 00	
3 Apr 03	TELEFONICA SA EUR1	- 1 294 00	12,999 69	- 12 970 96	- 466 17	0 00	494 90	28 73	0 00	
8 Apr 03	SEDOL 5732524									
	8 Jan 03	- 145 00	1,456 69	- 1 443 84	- 37 13	0 00	49 98	12 85	0 00	
	9 Jan 03	- 1,149 00	11,543 00	- 11,527 12	- 429 04	0 00	444 92	15 88	0 00	
2 Apr 03	TELEFONICA SA EUR1	- 421 00	4,109 33	4 192 11	- 272 53	0 00	189 75	- 82 78	0 00	
7 Apr 03	SEDOL 5732524									
	8 Jan 03	- 421 00	4 109 33	- 4,192 11	- 272 53	0 00	189 75	- 82 78	0 00	
2 Apr 03	TELEFONICA SA EUR1	- 1 294 00	12 839 51	- 12 885 01	- 628 73	0 00	583 23	- 45 50	0 00	
7 Apr 03	SEDOL 5732524									
	8 Jan 03	- 1,294 00	12,839 51	12 885 01	- 628 73	0 00	583 23	- 45 50	0 00	
23 Jan 03	TELEFONICA SA EUR1	- 10,164 00	107,717 14	- 79 683 74	21,085 95	0 00	6,947 45	28,033 40	0 00	
28 Jan 03	SEDOL 5732524									
	3 Oct 02	- 10,164 00	107 717 14	- 79 683 74	21 085 95	0 00	6 947 45	28 033 40	0 00	

# Portfolio Statement

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Page 44 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
27 Jan 03	TELEFONICA SA EUR1	- 1,792 00	18,618 85	- 14,048 92	3,189 44	0 00	1,380 49	4,569 93	0 00
30 Jan 03	SEDOL 5732524								
	3 Oct 02	- 1,792 00	18,618 85	- 14,048 92	3,189 44	0 00	1,380 49	4,569 93	0 00
<b>Total Spain</b>			<b>769,156 15</b>	<b>- 669,275 22</b>	<b>18,707 72</b>	<b>16,344 09</b>	<b>64,829 12</b>	<b>76,856 26</b>	<b>23,024 67</b>
<b>Sweden</b>									
28 Mar 03	ERICSSON(LM)TEL SEK1 SER'B'	- 50,800 00	34,199 20	- 28,469 95	2,941 91	0 00	2,787 34	5,729 25	0 00
2 Apr 03	SEDOL 5959378								
	19 Jun 02	- 45,200 00	30,429 21	- 18,269 03	10,487 26	0 00	1,672 92	12,160 18	0 00
	19 Jun 02	- 5,600 00	3,769 99	- 10,200 92	- 7,545 35	0 00	1,114 42	- 6,430 93	0 00
7 Feb 03	INVESTOR AB SEK6 25'B'	- 4,200 00	24,072 64	- 58,406 92	0 00	- 36,689 36	2,355 08	0 00	- 34,334 28
12 Feb 03	SEDOL 5679591								
	4 Jul 00	- 4,200 00	24,072 64	- 58,406 92	0 00	- 36,689 36	2,355 08	0 00	- 34,334 28
10 Feb 03	SVENSKA HANDELSBKN SER'A'SEK4	- 600 00	7,398 94	8,731 78	0 00	- 1,692 48	359 64	0 00	- 1,332 84
13 Feb 03	SEDOL 5703661								
	4 Jul 00	- 600 00	7,398 94	- 8,731 78	0 00	- 1,692 48	359 64	0 00	- 1,332 84
11 Feb 03	SVENSKA HANDELSBKN SER'A'SEK4	- 750 00	9,207 75	- 10,914 72	0 00	- 2,106 24	399 27	0 00	- 1,706 97
14 Feb 03	SEDOL 5703661								
	4 Jul 00	- 750 00	9,207 75	- 10,914 72	0 00	- 2,106 24	399 27	0 00	- 1,706 97
7 Feb 03	SVENSKA HANDELSBKN SER'A'SEK4	- 290 00	3,751 79	- 4,220 36	0 00	- 638 75	170 18	0 00	- 468 57
12 Feb 03	SEDOL 5703661								
	4 Jul 00	- 290 00	3,751 79	- 4,220 36	0 00	- 638 75	170 18	0 00	- 468 57
10 Feb 03	SVENSKA HANDELSBKN SER'A'SEK4	- 160 00	1,983 12	- 2,328 47	0 00	- 441 26	95 91	0 00	- 345 35
13 Feb 03	SEDOL 5703661								
	4 Jul 00	- 160 00	1,983 12	- 2,328 47	0 00	- 441 26	95 91	0 00	- 345 35
<b>Total Sweden</b>			<b>80,613 44</b>	<b>- 113,072 20</b>	<b>2,941 91</b>	<b>- 41,568 09</b>	<b>6,167 42</b>	<b>5,729 25</b>	<b>- 38,188 01</b>

# Portfolio Statement

JUN 02 - 31 MAY 03

Account Number: 01  
 Account Name: JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Total \_\_\_\_\_

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Short Term Long Term

Settle Date Acquisition Date

### Equities

### Switzerland

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
25 Apr 03	ADECCO SA CHF(IREGD)	35,259.86	-64,778.85	0.00	-44,211.19	14,692.20	0.00	-29,518.99
30 Apr 03	SEDOL 7110720							
7 Mar 02		10,307.82	-18,553.02	0.00	-12,627.73	4,382.53	0.00	-8,245.20
8 Mar 02		24,952.04	-46,225.83	0.00	-31,583.46	10,309.67	0.00	-21,273.79
28 Mar 03	HOLCIM CHF10(BR)	38,926.10	-55,491.90	-27,839.04	11,273.24	-16,565.80	0.00	
3 Apr 02		7,136.45	-9,984.50	-4,882.30	2,034.25	-2,848.05	0.00	
15 Apr 02		3,243.84	-4,466.19	-2,154.15	931.80	-1,222.35	0.00	
16 Apr 02		6,487.69	-9,124.20	-4,534.19	1,897.68	-2,636.51	0.00	
17 Apr 02		6,487.68	-9,346.09	-4,790.72	1,932.31	-2,858.41	0.00	
18 Apr 02		4,865.76	-7,091.77	-3,654.18	1,428.17	-2,226.01	0.00	
19 Apr 02		1,621.92	-2,353.34	-1,190.16	458.74	-731.42	0.00	
22 Apr 02		1,621.92	-2,338.89	-1,178.65	461.68	-716.97	0.00	
23 Apr 02		6,487.69	-9,375.98	-4,739.77	1,851.48	-2,888.29	0.00	
24 Apr 02		973.15	-1,410.94	-714.92	277.13	-437.79	0.00	
14 Apr 03	HOLCIM CHF10(BR)	5,329.53	-7,126.95	-2,856.57	1,059.15	-1,797.42	0.00	
17 Apr 03	SEDOL 7110764							
8 May 02		3,730.67	-4,988.99	-1,995.82	737.50	-1,258.32	0.00	
9 May 02		1,598.86	-2,137.96	-860.75	321.65	-539.10	0.00	
31 Mar 03	HOLCIM CHF10(BR)	38,700.03	-55,880.70	-27,613.50	10,432.83	-17,180.67	0.00	
3 Apr 03	SEDOL 7110764							
24 Apr 02		3,870.00	-5,643.75	-2,912.78	1,139.03	-1,773.75	0.00	
25 Apr 02		4,837.51	-7,038.08	-3,586.40	1,385.83	-2,200.57	0.00	
26 Apr 02		3,225.00	-4,681.06	-2,330.40	874.34	-1,456.06	0.00	
29 Apr 02		3,225.00	-4,693.35	-2,341.89	873.54	-1,468.35	0.00	
30 Apr 02		23,542.52	-33,824.46	-16,442.03	6,160.09	-10,281.94	0.00	
16 Apr 03	HOLCIM CHF10(BR)	8,878.50	-11,898.36	-4,737.39	1,717.53	-3,019.86	0.00	
23 Apr 03	SEDOL 7110764							
13 May 02		5,504.67	-7,397.27	-2,962.26	1,069.66	-1,892.60	0.00	
14 May 02		3,196.26	-4,329.70	-1,771.19	637.75	-1,133.44	0.00	
18 May 02		177.57	-171.99	-3.94	10.12	6.18	0.00	

## The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
10 Apr 03	HOLCIM CHF10(BR)	- 40 00	7,245 70	- 9,266 97	- 3,566 04	0 00	1,544 77	- 2,021 27	0 00
15 Apr 03	SEDOL 7110764								
	30 Apr 02	- 40 00	7,245 70	- 9,266 97	- 3,566 04	0 00	1,544 77	- 2,021 27	0 00
1 Apr 03	HOLCIM CHF10(BR)	- 136 00	22,333 01	31,507 71	- 15,506 79	0 00	6,332 09	- 9,174 70	0 00
4 Apr 03	SEDOL 7110764								
	30 Apr 02	- 136 00	22,333 01	- 31,507 71	- 15,506 79	0 00	6,332 09	- 9,174 70	0 00
22 Apr 03	HOLCIM CHF10(BR)	- 26 00	4,592 11	- 4,456 12	- 132 54	0 00	268 53	135 99	0 00
25 Apr 03	SEDOL 7110764								
	6 Aug 02	- 26 00	4,592 11	- 4,456 12	- 132 54	0 00	268 53	135 99	0 00
2 May 03	HOLCIM CHF10(BR)	- 168 00	31,257 54	- 29,167 66	- 792 44	0 00	2,882 32	2,089 88	0 00
7 May 03	SEDOL 7110764								
	6 Aug 02	- 101 00	18,791 74	- 17,310 30	- 235 98	0 00	1,717 42	1,481 44	0 00
	4 Sep 02	- 67 00	12,465 80	- 11,857 36	- 556 46	0 00	1,164 90	608 44	0 00
15 Apr 03	HOLCIM CHF10(BR)	- 40 00	7,200 71	- 9,495 85	- 3,753 67	0 00	1,458 53	- 2,295 14	0 00
22 Apr 03	SEDOL 7110764								
	9 May 02	- 11 00	1,980 20	- 2,613 06	- 1,038 79	0 00	405 93	- 632 86	0 00
	10 May 02	- 20 00	3,600 35	- 4,735 20	- 1,868 38	0 00	733 53	- 1,134 85	0 00
	13 May 02	- 9 00	1,620 16	- 2,147 59	- 846 50	0 00	319 07	- 527 43	0 00
11 Apr 03	HOLCIM CHF10(BR)	- 50 00	8,918 49	- 11,695 75	- 4,749 93	0 00	1,972 67	- 2,777 26	0 00
16 Apr 03	SEDOL 7110764								
	30 Apr 02	- 31 00	5,529 46	- 7,181 91	- 2,913 37	0 00	1,260 92	1,652 45	0 00
	8 May 02	- 19 00	3,389 03	- 4,513 84	- 1,836 56	0 00	711 75	- 1,124 81	0 00
18 Feb 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 10 00	1,847 69	- 3,951 96	0 00	- 2,863 28	759 01	0 00	- 2,104 27
21 Feb 03	SEDOL 7194177								
	4 Jul 00	- 10 00	1,847 69	- 3,951 96	0 00	- 2,863 28	759 01	0 00	- 2,104 27
21 Feb 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 30 00	5,586 48	- 11,855 88	0 00	- 8,674 46	2,405 06	0 00	- 6,269 40
26 Feb 03	SEDOL 7194177								
	4 Jul 00	- 30 00	5,586 48	- 11,855 88	0 00	- 8,674 46	2,405 06	0 00	- 6,269 40

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN.PUTNAM INTL Account number J 01

Page 47 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
7 Feb 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 30 00	5,662 84	- 11,855 88	0 00	- 8 643 39	2 450 35	0 00	- 6 193 04
12 Feb 03	SEDOL 7194177								
4 Jul 00		- 30 00	5,662 84	- 11,855 88	0 00	- 8 643 39	2,450 35	0 00	- 6 193 04
4 Apr 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 290 00	52,638 61	- 89 498 96	- 6,914 35	- 44 207 22	14,261 22	- 5,219 73	31,640 62
9 Apr 03	SEDOL 7194177								
4 Jul 00		- 11 00	1,996 64	- 4 347 16	0 00	- 3,140 81	790 29	0 00	- 2,350 52
7 Dec 01		- 166 00	30,131 06	- 59 421 16	0 00	- 41,066 41	11 776 31	0 00	- 29,290 10
6 Aug 02		- 72 00	13 068 90	- 16,274 17	- 4,282 72	0 00	1,077 45	- 3,205 27	0 00
4 Sep 02		- 41 00	7 442 01	- 9 456 47	- 2 631 63	0 00	617 17	- 2,014 46	0 00
17 Feb 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 10 00	1,848 99	- 3 951 96	0 00	- 2 890 69	787 72	0 00	- 2 102 97
20 Feb 03	SEDOL 7194177								
4 Jul 00		- 10 00	1 848 99	- 3 951 96	0 00	- 2,890 69	787 72	0 00	- 2 102 97
24 Feb 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 30 00	5 587 19	- 11 855 88	0 00	- 8 675 31	2 406 62	0 00	- 6 268 69
27 Feb 03	SEDOL 7194177								
4 Jul 00		- 30 00	5,587 19	- 11 855 88	0 00	- 8,675 31	2,406 62	0 00	- 6,268 69
7 Apr 03	JULIUS BAER HLDG CHF0 5(BEAR)	- 256 00	48 562 44	- 58,230 50	- 12,195 91	0 00	2,527 85	- 9,668 06	0 00
10 Apr 03	SEDOL 7194177								
4 Sep 02		- 24 00	4,552 73	- 5 535 49	- 1,315 59	0 00	332 83	- 982 76	0 00
2 Oct 02		- 62 00	11,761 21	- 12,498 57	- 1 571 64	0 00	834 28	- 737 36	0 00
27 Nov 02		- 63 00	11,950 92	- 16,244 74	- 5 404 49	0 00	1,110 67	- 4,293 82	0 00
19 Dec 02		- 51 00	9,674 55	- 11 380 86	- 2,024 28	0 00	317 97	- 1 706 31	0 00
15 Jan 03		- 56 00	10 623 03	- 12 570 84	- 1,879 91	0 00	- 67 90	- 1,947 81	0 00
7 Mar 03	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY	- 1 970 00	30 167 85	- 41 532 04	0 00	- 21,868 02	10,503 83	0 00	- 11 364 19
12 Mar 03	UNIT SEDOL 7151116								
7 Dec 01		- 1 315 00	20,137 42	- 26 651 08	0 00	- 12 941 97	6,428 31	0 00	- 6 513 66
5 Mar 02		- 500 00	7 656 82	- 11 359 75	0 00	- 6,816 30	3,113 37	0 00	- 3,702 93
6 Mar 02		- 155 00	2 373 61	- 3,521 21	0 00	- 2,109 75	962 15	0 00	- 1,147 60
3 Mar 03	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY	- 2,063 00	33 199 34	- 41 810 79	0 00	- 17,860 08	9 248 63	0 00	- 8,611 45
6 Mar 03	UNIT SEDOL 7151116								
7 Dec 01		- 2,063 00	33,199 34	- 41,810 79	0 00	- 17 860 08	9,248 63	0 00	- 8,611 45

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 48 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
14 Mar 03	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY	- 5,539 00	84 685 60	- 100,322 99	- 18,628 68	- 7,213 25	10,204 54	- 11,634 51	- 4 002 88
19 Mar 03	UNIT SEDOL 7151116								
6 Mar 02		- 345 00	5,274 69	- 7 837 52	0 00	- 4,602 60	2,039 77	0 00	- 2 562 83
6 Mar 02		- 200 00	3,057 80	- 4,497 85	0 00	- 2,610 65	1 170 60	0 00	- 1 440 05
6 Aug 02		- 1,661 00	25,394 98	- 29,877 03	- 7,267 16	0 00	2,785 11	- 4 482 05	0 00
2 Oct 02		- 999 00	15,273 68	- 15,001 11	- 1,213 75	0 00	1,486 32	272 57	0 00
27 Nov 02		- 778 00	11 894 81	- 15 235 84	- 4,876 02	0 00	1 534 99	- 3,341 03	0 00
19 Dec 02		- 796 00	12,170 02	- 14,500 47	- 3,187 31	0 00	856 86	- 2,330 45	0 00
15 Jan 03		- 760 00	11,619 62	- 13,373 17	- 2,084 44	0 00	330 89	- 1,753 55	0 00
<b>Total Switzerland</b>			<b>478,428 61</b>	<b>- 665,633 66</b>	<b>- 129,286 85</b>	<b>- 167,106 89</b>	<b>109,188 69</b>	<b>- 79,128 55</b>	<b>- 108,076 50</b>
<b>United Kingdom</b>									
19 May 03	ASTRAZENECA USD PAR 25	- 2,756 00	118,148 95	- 122,754 77	0 00	- 19,278 80	14,672 98	0 00	- 4,605 82
22 May 03	SEDOL 0989529								
13 Feb 01		- 261 00	11 189 00	- 11,688 38	0 00	- 1,884 10	1,384 72	0 00	- 499 38
14 Feb 01		- 400 00	17,147 89	- 17,835 57	0 00	- 2,809 62	2,121 94	0 00	- 687 68
15 Feb 01		- 700 00	30,008 80	- 30,876 21	0 00	- 4,342 18	3,474 77	0 00	- 867 41
16 Feb 01		- 426 00	18,262 50	- 18,461 43	0 00	- 2,420 23	2,221 30	0 00	- 198 93
21 Feb 01		- 969 00	41,540 76	- 43,893 18	0 00	- 7,822 67	5 470 25	0 00	- 2 352 42
9 May 03	ASTRAZENECA USD PAR 25	- 900 00	35,804 71	- 39,708 37	0 00	- 8,094 65	4 190 99	0 00	- 3 903 66
14 May 03	SEDOL 0989529								
9 Feb 01		- 261 00	10 383 37	- 11,395 92	0 00	- 2 232 64	1 220 09	0 00	- 1 012 55
12 Feb 01		- 500 00	19,891 50	- 22,087 61	0 00	- 4,534 72	2,338 61	0 00	- 2 196 11
13 Feb 01		- 139 00	5 529 84	- 6 224 84	0 00	- 1 327 29	632 29	0 00	- 695 00
8 May 03	ASTRAZENECA USD PAR 25	- 1,400 00	55,924 16	- 69,312 41	0 00	- 19 048 39	5,660 14	0 00	- 13,388 25
13 May 03	SEDOL 0989529								
12 Oct 00		- 211 00	8,428 57	- 10,729 52	0 00	- 3 226 16	925 21	0 00	- 2 300 95
13 Oct 00		- 200 00	7,989 17	- 10 155 08	0 00	- 3 016 36	850 45	0 00	- 2 165 91
13 Oct 00		- 100 00	3,994 58	- 5,156 19	0 00	- 1,593 42	431 81	0 00	- 1 161 61
13 Oct 00		- 100 00	3,994 58	- 5,095 51	0 00	- 1,527 68	426 75	0 00	- 1 100 93
16 Oct 00		- 300 00	11,983 75	- 15 018 21	0 00	- 4,376 30	1,341 84	0 00	- 3,034 46
16 Oct 00		- 100 00	3,994 58	- 4,952 10	0 00	- 1,399 99	442 47	0 00	- 957 52
5 Jan 01		- 200 00	7,989 17	- 9 412 11	0 00	- 2,043 26	620 32	0 00	- 1,422 94
8 Jan 01		- 100 00	3,994 58	- 4,739 53	0 00	- 1,048 18	303 23	0 00	- 744 95
9 Jan 01		- 50 00	1 997 29	- 2,351 32	0 00	- 499 86	145 83	0 00	- 354 03

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
	9 Feb 01	- 39 00	1 557 89	- 1,702 84	0 00	- 317 18	172 23	0 00	- 144 95
2 Jan 03	BAE SYSTEMS ORD GBP0 025	- 3,000 00	5 958 67	- 15 798 45	0 00	- 11,422 53	1 582 75	0 00	- 9 839 78
7 Jan 03	SEDOL 0263494								
	20 Dec 00	- 600 00	1,191 73	- 3,205 60	0 00	- 2 335 02	321 15	0 00	- 2 013 87
	20 Dec 00	- 2,400 00	4,766 94	- 12,592 85	0 00	- 9,087 51	1,261 60	0 00	- 7 825 91
3 Jan 03	BAE SYSTEMS ORD GBP0 025	- 7,400 00	14,766 07	- 18,407 82	- 3 791 50	0 00	149 75	- 3 641 75	0 00
8 Jan 03	SEDOL 0263494								
	4 Sep 02	- 212 00	423 03	- 973 15	- 571 25	0 00	21 13	- 550 12	0 00
	2 Oct 02	- 2,507 00	5 002 50	- 8,112 93	- 3 256 78	0 00	146 35	- 3 110 43	0 00
	19 Dec 02	- 4 681 00	9 340 54	- 9 321 74	36 53	0 00	- 17 73	18 80	0 00
2 Jan 03	BAE SYSTEMS ORD GBP0 025	- 19 500 00	38 658 37	- 96 761 01	- 14,071 88	- 52 081 37	8,050 61	- 13 400 55	- 44 702 09
7 Jan 03	SEDOL 0263494								
	20 Dec 00	- 100 00	198 25	- 534 27	0 00	- 389 55	53 53	0 00	- 336 02
	21 Dec 00	- 2 200 00	4,361 46	- 11,908 99	0 00	- 8,647 24	1,099 71	0 00	- 7,547 53
	22 Dec 00	- 300 00	594 74	- 1,645 60	0 00	- 1,201 41	150 55	0 00	- 1,050 86
	27 Dec 00	- 100 00	198 25	- 549 53	0 00	- 399 56	48 28	0 00	- 351 28
	27 Dec 00	- 1,000 00	1 982 48	- 5,554 73	0 00	- 4,060 15	487 90	0 00	- 3 572 25
	28 Dec 00	- 1,500 00	2,973 72	- 8,462 65	0 00	- 6,178 71	689 78	0 00	- 5 488 93
	29 Dec 00	- 1,200 00	2 378 98	- 6 833 92	0 00	- 5 006 57	551 63	0 00	- 4 454 94
	2 Jan 01	- 1,200 00	2 378 97	- 6 812 17	0 00	- 4,962 57	529 37	0 00	- 4,433 20
	9 Jan 01	- 800 00	1,585 99	- 4,285 86	0 00	- 3 018 16	318 29	0 00	- 2 699 87
	7 Dec 01	- 5,997 00	11 888 93	- 26 656 14	0 00	- 18 217 45	3,450 24	0 00	- 14 767 21
	6 Aug 02	- 2,626 00	5 206 00	- 12 146 94	- 7,277 48	0 00	336 54	- 6 940 94	0 00
	4 Sep 02	- 2,477 00	4 910 60	- 11,370 21	- 6 794 40	0 00	334 79	- 6 459 61	0 00
3 Jan 03	BAE SYSTEMS ORD GBP0 025	- 3 180 00	6,349 34	- 6,332 65	28 73	0 00	- 12 04	16 69	0 00
8 Jan 03	SEDOL 0263494								
	19 Dec 02	- 3 180 00	6,349 34	- 6 332 65	28 73	0 00	- 12 04	16 69	0 00
23 Jan 03	BARCLAYS ORD GBP0 25	- 6 061 00	34 616 70	- 36 882 03	- 3 298 52	0 00	1 033 19	- 2 265 33	0 00
28 Jan 03	SEDOL 3134865								
	9 Oct 02	- 3,000 00	17,134 15	- 18,185 31	- 1,716 64	0 00	665 48	- 1,051 16	0 00
	10 Oct 02	- 1,600 00	9 138 22	- 9,766 26	- 974 72	0 00	346 68	- 628 04	0 00
	15 Jan 03	- 1,461 00	8 344 33	- 8,930 46	- 607 16	0 00	21 03	- 586 13	0 00
2 Apr 03	BILLITON ORD USD0 50	- 19,153 00	98,719 30	- 101,053 92	0 00	- 12,894 51	10,559 89	0 00	- 2 334 62
7 Apr 03	SEDOL 0056650								



# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K. COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	7 Dec 01	- 6,212 03	32 018 35	- 29 210 74	0 00	- 231 38	3 038 99	0 00	2 807 61
	7 Mar 02	- 4,044 15	20,844 57	- 22,639 62	0 00	- 4,206 67	2,411 62	0 00	- 1 795 05
	8 Mar 02	- 5,640 53	29,072 69	- 31,624 20	0 00	- 5,849 05	3,297 54	0 00	- 2 551 51
	25 Mar 02	- 3 256 28	16,783 69	- 17 579 36	0 00	- 2 607 41	1,811 74	0 00	- 795 67
9 May 03	BILLITON ORD USD0 50	- 32,386 00	160,331 03	- 169,112 20	- 17,887 50	- 6,746 35	15 852 68	- 6 044 48	- 2,736 69
14 May 03	SEDOL 0056650								
	25 Mar 02	- 6,109 13	30,244 01	- 32 980 70	0 00	- 6 746 35	4,009 66	0 00	2 736 69
	8 Jun 02	- 12,877 44	63,751 40	- 67,889 70	- 10 890 78	0 00	6,752 48	- 4 138 30	0 00
	19 Jun 02	- 12,877 44	63,751 39	- 66 014 26	- 7,305 62	0 00	5,042 75	- 2 262 87	0 00
	6 Aug 02	- 522 00	2 584 23	- 2,227 54	308 90	0 00	47 79	356 69	0 00
26 Feb 03	BRAMBLES INDS (UK) ORD GBP0 05	- 1,400 00	3 076 22	- 7 031 51	- 4,509 64	0 00	554 35	- 3,955 29	0 00
3 Mar 03	SEDOL 3061673								
	29 Apr 02	- 100 00	219 73	- 510 57	- 332 07	0 00	41 23	- 290 84	0 00
	30 Apr 02	- 1,300 00	2 856 49	- 6,520 94	- 4 177 57	0 00	513 12	- 3,664 45	0 00
11 Feb 03	BRAMBLES INDS (UK) ORD GBP0 05	- 1,900 00	4,353 46	- 9,714 26	- 6,527 59	0 00	1,166 79	- 5,360 80	0 00
14 Feb 03	SEDOL 3061673								
	25 Apr 02	- 100 00	229 13	- 509 48	- 343 75	0 00	63 40	- 280 35	0 00
	26 Apr 02	- 700 00	1 603 90	- 3,589 68	- 2,415 69	0 00	429 91	- 1,985 78	0 00
	28 Apr 02	- 500 00	1,145 65	- 2,551 65	- 1,711 62	0 00	305 62	- 1 408 00	0 00
	29 Apr 02	- 600 00	1,374 78	- 3,063 45	- 2,056 53	0 00	367 86	- 1,688 67	0 00
26 Feb 03	BRAMBLES INDS (UK) ORD GBP0 05	- 1,700 00	3,778 18	- 8 487 48	- 5,376 95	0 00	667 65	- 4 709 30	0 00
3 Mar 03	SEDOL 3061673								
	30 Apr 02	- 1,200 00	2,666 95	- 6 019 33	- 3,826 01	0 00	473 63	- 3 352 38	0 00
	1 May 02	- 500 00	1,111 23	- 2,468 15	- 1 550 94	0 00	194 02	- 1,356 92	0 00
10 Feb 03	BRAMBLES INDS (UK) ORD GBP0 05	- 1 200 00	2,744 07	- 6 040 07	- 4,087 41	0 00	791 41	- 3 296 00	0 00
13 Feb 03	SEDOL 3061673								
	15 Apr 02	- 200 00	457 35	- 977 93	- 653 43	0 00	132 85	- 520 58	0 00
	16 Apr 02	- 200 00	457 34	- 992 93	- 689 49	0 00	133 90	- 535 59	0 00
	17 Apr 02	- 200 00	457 35	- 1,012 79	- 691 13	0 00	135 69	- 555 44	0 00
	18 Apr 02	- 100 00	228 67	- 507 56	- 345 54	0 00	66 65	- 278 89	0 00
	24 Apr 02	- 100 00	228 67	- 510 96	- 346 93	0 00	64 64	- 282 29	0 00
	25 Apr 02	- 400 00	914 69	- 2 037 90	- 1,380 89	0 00	257 68	- 1,123 21	0 00
7 Feb 03	BRAMBLES INDS (UK) ORD GBP0 05	- 300 00	701 69	- 1,466 89	- 972 10	0 00	206 90	- 765 20	0 00
12 Feb 03	SEDOL 3061673								

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K. COOKE, FDN PUTNAM INTL  
 Account Number J 01

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settle Date Acquisition Date  
 Shares/Par Proceeds Cost Short Term Long Term Market  
 Realized gain/loss  
 Short Term Long Term Total

### Sales

### Equities

15 Apr 02		- 300 00	701 69	- 1,466 89	- 972 10	206 90	- 765 20	0 00
27 Feb 03	BRAMBLES INDS (UK) ORD GBP0 05	- 3 445 00	7,925 42	- 17,000 50	- 10,513 96	1 438 88	- 9 075 08	0 00
4 Mar 03	SEDOL 3061673							
1 May 02		- 1,400 00	3,220 78	- 6,910 81	- 4,285 19	595 16	- 3,690 03	0 00
2 May 02		- 600 00	1,380 33	- 2 985 85	- 1,852 12	246 60	- 1,605 52	0 00
8 May 02		- 200 00	460 12	- 980 86	- 600 06	79 32	- 520 74	0 00
9 May 02		- 400 00	920 22	- 1,989 39	- 1,238 26	169 09	- 1,069 17	0 00
10 May 02		- 300 00	690 17	- 1,475 36	- 912 09	126 90	- 785 19	0 00
13 May 02		- 545 00	1,253 80	- 2 658 23	- 1,626 24	221 81	- 1 404 43	0 00
17 Feb 03	BRIT AMER TOBACCO ORD GBP0 25	- 1 142 00	10 650 65	- 11,478 81	- 1,317 63	489 47	- 828 16	0 00
20 Feb 03	SEDOL 0287580							
23 Oct 02		- 1,142 00	10 650 65	- 11 478 81	- 1 317 63	489 47	- 828 16	0 00
7 Feb 03	BRIT AMER TOBACCO ORD GBP0 25	- 300 00	2 799 02	- 3 015 45	- 397 08	180 65	- 216 43	0 00
12 Feb 03	SEDOL 0287580							
23 Oct 02		- 300 00	2,799 02	- 3 015 45	- 397 08	180 65	- 216 43	0 00
4 Apr 03	BRIT AMER TOBACCO ORD GBP0 25	- 13,074 00	117,667 35	- 129,697 43	- 12,901 79	871 71	- 12,030 08	0 00
9 Apr 03	SEDOL 0287580							
23 Oct 02		- 8,999 00	80 991 93	- 90 453 39	- 10,830 64	1,369 18	- 9 461 46	0 00
27 Nov 02		- 1,348 00	12,132 14	- 12 521 71	- 463 89	74 32	- 389 57	0 00
19 Dec 02		- 1,594 00	14,346 16	- 15,557 22	- 913 29	- 297 77	- 1,211 06	0 00
15 Jan 03		- 1,133 00	10,197 12	- 11 165 11	- 693 97	- 274 02	- 967 99	0 00
10 Feb 03	BRIT AMER TOBACCO ORD GBP0 25	- 500 00	4 667 12	- 5 025 75	- 635 45	276 82	- 358 63	0 00
13 Feb 03	SEDOL 0287580							
23 Oct 02		- 500 00	4 667 12	- 5 025 75	- 635 45	276 82	- 358 63	0 00
11 Feb 03	BRIT AMER TOBACCO ORD GBP0 25	- 1,817 00	17,118 30	- 18 263 57	- 2,116 98	971 71	- 1,145 27	0 00
14 Feb 03	SEDOL 0287580							
23 Oct 02		- 1 817 00	17 118 30	- 18 263 57	- 2 116 98	971 71	- 1 145 27	0 00
3 Mar 03	DIXONS GROUP ORD GBP0 025	- 34,090 00	49 978 11	- 88 314 17	- 38,479 54	143 48	- 38 336 06	0 00
6 Mar 03	SEDOL 0047245							
4 Sep 02		- 12 034 00	17,642 61	- 29 978 28	- 12,551 48	215 81	- 12,335 67	0 00
2 Oct 02		- 16,106 00	23,612 42	- 44,045 45	- 20,590 52	157 49	- 20 433 03	0 00
19 Dec 02		- 5 950 00	8,723 08	- 14 290 44	- 5 337 54	- 229 82	- 5 567 36	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 52 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
7 Feb 03 12 Feb 03	HILTON GRP ORD 10P SEDOL 0500254	- 1,800 00	4,356 30	- 6,471 03	2,916 34	0 00	801 61	- 2,114 73	0 00
	7 Jun 02	- 1,800 00	4,356 30	- 6,471 03	- 2,916 34	0 00	801 61	- 2,114 73	0 00
11 Feb 03 14 Feb 03	HILTON GRP ORD 10P SEDOL 0500254	- 2,400 00	5,788 50	- 8,628 04	- 3,847 08	0 00	1,007 54	- 2,839 54	0 00
	7 Jun 02	- 2,400 00	5,788 50	- 8,628 04	- 3,847 08	0 00	1,007 54	- 2,839 54	0 00
10 Feb 03 13 Feb 03	HILTON GRP ORD 10P SEDOL 0500254	- 1,400 00	3,385 82	- 5,033 02	- 2,244 93	0 00	597 73	- 1,647 20	0 00
	7 Jun 02	- 1,400 00	3,385 82	- 5,033 02	2,244 93	0 00	597 73	- 1,647 20	0 00
12 Feb 03 17 Feb 03	HILTON GRP ORD 10P SEDOL 0500254	- 3,732 00	8,743 77	- 13,416 61	- 6,131 46	0 00	1,458 62	- 4,672 84	0 00
	7 Jun 02	- 3,732 00	8,743 77	- 13,416 61	- 6,131 46	0 00	1,458 62	- 4,672 84	0 00
7 Feb 03 12 Feb 03	HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528	- 1,224 00	12,910 85	- 13,561 01	0 00	- 2,147 31	1,497 15	0 00	- 650 16
	4 Oct 01	- 1,224 00	12,910 85	- 13,561 01	0 00	- 2,147 31	1,497 15	0 00	- 650 16
11 Feb 03 14 Feb 03	HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528	- 1,400 00	14,851 17	- 16,842 32	0 00	- 4,178 60	2,187 45	0 00	- 1,991 15
	4 Oct 01	- 501 00	5,314 60	- 5,550 71	0 00	- 809 95	573 84	0 00	- 236 11
	7 Dec 01	- 899 00	9,536 57	- 11,291 61	0 00	- 3,368 65	1,613 61	0 00	- 1,755 04
10 Feb 03 13 Feb 03	RECKITT BENCKISER ORD GBP0 105263 SEDOL 0727871	- 200 00	3,344 48	- 3,887 09	- 725 88	0 00	183 27	- 542 61	0 00
	10 Sep 02	- 200 00	3,344 48	- 3,887 09	- 725 88	0 00	183 27	- 542 61	0 00
7 Feb 03 12 Feb 03	RECKITT BENCKISER ORD GBP0 105263 SEDOL 0727871	- 400 00	6,721 79	- 7,774 18	- 1,456 18	0 00	403 79	- 1,052 39	0 00
	10 Sep 02	- 400 00	6,721 79	- 7,774 18	- 1,456 18	0 00	403 79	- 1,052 39	0 00
11 Feb 03 14 Feb 03	RECKITT BENCKISER ORD GBP0 105263 SEDOL 0727871	- 500 00	8,245 29	- 9,693 44	- 1,915 94	0 00	467 79	- 1,448 15	0 00
	10 Sep 02	- 100 00	1,649 06	- 1,943 55	- 382 51	0 00	88 02	- 294 49	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	11 Sep 02	- 400 00	6 596 23	- 7 749 89	- 1,533 43	0 00	379 77	- 1,153 66	0 00
3 Feb 03	RECKITT BENCKISER ORD GBP0 105263	- 200 00	3,480 88	- 3 887 09	618 71	0 00	212 50	- 406 21	0 00
6 Feb 03	SEDOL 0727871								
	10 Sep 02	- 200 00	3,480 88	- 3,887 09	- 618 71	0 00	212 50	- 406 21	0 00
12 Feb 03	RECKITT BENCKISER ORD GBP0 105263	- 471 00	7 551 98	- 9,106 47	- 1,950 11	0 00	395 62	- 1 554 49	0 00
17 Feb 03	SEDOL 0727871								
	11 Sep 02	- 200 00	3,206 79	- 3 874 94	- 828 71	0 00	160 56	- 668 15	0 00
	12 Sep 02	- 271 00	4 345 19	- 5 231 53	- 1,121 40	0 00	235 06	- 886 34	0 00
11 Feb 03	RIO TINTO PLC ORD 10P(REGD)	- 1 028 00	20 021 02	- 15 353 09	0 00	2,513 14	2,154 79	0 00	4 667 93
14 Feb 03	SEDOL 0718875								
	20 Sep 00	- 600 00	11,685 42	- 9 040 21	0 00	1,216 82	1,428 39	0 00	2,645 21
	27 Sep 00	- 100 00	1,947 57	- 1 472 57	0 00	300 49	174 51	0 00	475 00
	28 Sep 00	- 328 00	6,388 03	- 4 840 31	0 00	995 83	551 89	0 00	1,547 72
7 Feb 03	RIO TINTO PLC ORD 10P(REGD)	- 300 00	5 847 79	- 4 520 11	0 00	580 19	747 49	0 00	1 327 68
12 Feb 03	SEDOL 0718875								
	20 Sep 00	- 300 00	5 847 79	- 4,520 11	0 00	580 19	747 49	0 00	1 327 68
10 Feb 03	RIO TINTO PLC ORD 10P(REGD)	- 100 00	1,939 88	- 1 506 70	0 00	192 00	241 18	0 00	433 18
13 Feb 03	SEDOL 0718875								
	20 Sep 00	- 100 00	1,939 88	- 1,506 70	0 00	192 00	241 18	0 00	433 18
28 May 03	SABMILLER PLC ORD USD0 10	- 1 900 00	12,864 54	- 13 925 73	0 00	- 2 868 90	1 807 71	0 00	1 061 19
2 Jun 03	SEDOL 0483548								
	15 Jan 02	- 1,018 00	6 892 69	- 6,992 29	0 00	- 1,026 38	926 78	0 00	- 99 60
	16 Jan 02	- 300 00	2,031 24	- 2 017 29	0 00	- 261 41	275 36	0 00	13 95
	8 May 02	- 200 00	1,354 16	- 1 676 47	0 00	- 524 92	202 61	0 00	- 322 31
	9 May 02	- 200 00	1 354 16	- 1 686 74	0 00	543 68	211 10	0 00	- 332 58
	13 May 02	- 182 00	1,232 29	- 1 552 94	0 00	- 512 51	191 86	0 00	- 320 65
27 May 03	SABMILLER PLC ORD USD0 10	- 2 600 00	17,588 07	- 18 053 52	0 00	- 2 882 98	2,417 53	0 00	- 465 45
30 May 03	SEDOL 0483548								
	14 Jan 02	- 1 818 00	12,298 12	- 12 682 24	0 00	- 2,101 00	1,716 88	0 00	- 384 12
	15 Jan 02	- 782 00	5 289 95	- 5,371 28	0 00	- 781 98	700 65	0 00	- 81 33

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
11 Feb 03	SABMILLER PLC ORD USD0 10	- 1,800 00	11 072 43	- 12 556 67	0 00	- 3,103 53	1 619 29	0 00	- 1 484 24
14 Feb 03	SEDOL 0483548								
	14 Jan 02	- 1,800 00	11 072 43	- 12 556 67	0 00	- 3,103 53	1,619 29	0 00	- 1 484 24
30 May 03	SABMILLER PLC ORD USD0 10	- 5,100 00	33 922 55	- 43 448 65	0 00	- 15,207 63	5,681 53	0 00	- 9 526 10
4 Jun 03	SEDOL 0483548								
	13 May 02	- 3,218 00	21,404 46	- 27,457 96	0 00	- 9,595 45	3 541 95	0 00	- 6,053 50
	15 May 02	- 200 00	1,330 30	- 1 691 45	0 00	- 596 77	235 62	0 00	- 361 15
	16 May 02	- 1,682 00	11,187 79	- 14,299 24	0 00	- 5 015 41	1,903 96	0 00	- 3 111 45
29 May 03	SABMILLER PLC ORD USD0 10	- 600 00	3,993 48	- 5,119 57	0 00	- 1 731 16	605 07	0 00	- 1,126 09
3 Jun 03	SEDOL 0483548								
	13 May 02	- 600 00	3 993 48	- 5 119 57	0 00	- 1 731 16	605 07	0 00	- 1,126 09
7 Feb 03	SABMILLER PLC ORD USD0 10	- 1 815 00	11,081 92	- 12 736 54	0 00	- 3 373 38	1,718 76	0 00	- 1,654 62
12 Feb 03	SEDOL 0483548								
	11 Jan 02	- 1,372 00	8,377 08	- 9,655 46	0 00	- 2 577 69	1,299 31	0 00	- 1,278 38
	14 Jan 02	- 243 00	1,483 70	- 1,695 15	0 00	- 442 24	230 79	0 00	- 211 45
	14 Jan 02	- 200 00	1,221 14	- 1,385 93	0 00	- 353 45	188 66	0 00	- 164 79
12 May 03	SCOT POWER PLC ORD GBP0 50	- 600 00	3,628 93	- 3,187 75	0 00	45 41	395 77	0 00	441 18
15 May 03	SEDOL 0690070								
	7 Dec 01	- 600 00	3,628 93	- 3,187 75	0 00	45 41	395 77	0 00	441 18
4 Feb 03	SCOT POWER PLC ORD GBP0 50	- 400 00	2,217 67	- 2 437 09	0 00	- 509 42	290 00	0 00	- 219 42
7 Feb 03	SEDOL 0690070								
	8 Nov 01	- 400 00	2,217 67	- 2 437 09	0 00	- 509 42	290 00	0 00	- 219 42
18 Feb 03	SCOT POWER PLC ORD GBP0 50	- 1 259 00	7,455 77	- 6,688 96	0 00	- 53 77	820 58	0 00	766 81
21 Feb 03	SEDOL 0690070								
	7 Dec 01	- 1,259 00	7,455 77	- 6,688 96	0 00	- 53 77	820 58	0 00	766 81
12 May 03	SCOT POWER PLC ORD GBP0 50	- 1 000 00	6,019 84	- 5,312 91	0 00	47 32	659 61	0 00	706 93
15 May 03	SEDOL 0690070								
	7 Dec 01	- 1,000 00	6,019 84	- 5 312 91	0 00	47 32	659 61	0 00	706 93

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K. COOKE;FDN PUTNAM INTL  
Account number J...01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
10 Feb 03	SCOT POWER PLC ORD GBP0 50	- 900 00	5 293 19	- 5 365 87	0 00	- 724 11	651 43	0 00	- 72 68
13 Feb 03	SEDOL 0690070								
	9 Nov 01	- 893 00	5,252 02	- 5,323 94	0 00	- 718 27	646 35	0 00	- 71 92
	9 Nov 01	- 7 00	41 17	- 41 93	0 00	- 5 84	5 08	0 00	- 0 76
17 Feb 03	SCOT POWER PLC ORD GBP0 50	- 1,400 00	8,295 73	- 7 438 08	0 00	- 120 00	977 65	0 00	857 65
20 Feb 03	SEDOL 0690070								
	7 Dec 01	- 1,400 00	8,295 73	- 7,438 08	0 00	- 120 00	977 65	0 00	857 65
13 May 03	SCOT POWER PLC ORD GBP0 50	- 760 00	4,635 18	- 4 037 82	0 00	72 45	524 91	0 00	597 36
16 May 03	SEDOL 0690070								
	7 Dec 01	- 760 00	4 635 18	- 4,037 82	0 00	72 45	524 91	0 00	597 36
3 Feb 03	SCOT POWER PLC ORD GBP0 50	- 1,100 00	6,181 94	- 6 702 01	0 00	- 1 338 11	818 04	0 00	- 520 07
6 Feb 03	SEDOL 0690070								
	8 Nov 01	- 1,100 00	6 181 94	- 6,702 01	0 00	- 1,338 11	818 04	0 00	- 520 07
9 May 03	SCOT POWER PLC ORD GBP0 50	- 11,100 00	67 073 81	- 58 973 35	0 00	872 23	7 228 23	0 00	8,100 46
14 May 03	SEDOL 0690070								
	7 Dec 01	- 11,100 00	67,073 81	- 58 973 35	0 00	872 23	7,228 23	0 00	8,100 46
14 Feb 03	SCOT POWER PLC ORD GBP0 50	- 7,119 00	41,492 57	39 734 87	0 00	- 3,580 29	5,337 99	0 00	1,757 70
19 Feb 03	SEDOL 0690070								
	9 Nov 01	- 793 00	4,621 94	- 4,749 56	0 00	- 669 87	542 25	0 00	- 127 62
	3 Dec 01	- 5,700 00	33,222 03	- 31,659 43	0 00	- 2,775 66	4,338 26	0 00	1 562 60
	7 Dec 01	- 626 00	3 648 60	- 3 325 88	0 00	- 134 76	457 48	0 00	322 72
7 Feb 03	SCOT POWER PLC ORD GBP0 50	- 500 00	2 822 17	- 3,032 37	0 00	- 576 22	366 02	0 00	- 210 20
12 Feb 03	SEDOL 0690070								
	8 Nov 01	- 393 00	2 218 23	- 2 394 45	0 00	- 461 52	285 30	0 00	- 176 22
	9 Nov 01	- 107 00	603 94	- 637 92	0 00	- 114 70	80 72	0 00	- 33 98
30 May 03	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 35,320 00	233,680 97	- 246 146 25	0 00	- 48 533 42	36,068 14	0 00	12,465 28
4 Jun 03	SEDOL 0803414								
	4 Jul 00	- 2,653 00	17,552 54	- 22,827 81	0 00	- 7,320 86	2,045 59	0 00	- 5,275 27
	9 Feb 01	- 1 900 00	12,570 60	- 16 587 32	0 00	- 6 357 76	2 341 04	0 00	- 4,016 72
	12 Feb 01	- 100 00	661 62	- 881 82	0 00	- 343 58	123 38	0 00	- 220 20

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 56 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
	21 Sep 01	- 100 00	661 61	- 634 27	0 00	- 52 14	79 48	0 00	27 34
	21 Sep 01	- 2,100 00	13,893 83	- 13,311 96	0 00	- 1,086 13	1,668 00	0 00	581 87
	24 Sep 01	- 2,000 00	13,232 21	- 13,399 77	0 00	- 1,932 31	1,764 75	0 00	- 167 56
	7 Dec 01	- 26,467 00	175,108 56	- 178,503 30	0 00	- 31,440 64	28,045 90	0 00	- 3,394 74
19 May 03	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 7,779 00	50,566 74	- 66,934 61	0 00	- 21,273 35	4,905 48	0 00	- 16,367 87
22 May 03	SEDOL 0803414								
	4 Jul 00	- 7,779 00	50,566 74	- 66,934 61	0 00	- 21,273 35	4,905 48	0 00	- 16,367 87
7 Feb 03	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 1,600 00	9,300 00	- 13,767 24	0 00	- 5,610 89	1,143 65	0 00	- 4,467 24
12 Feb 03	SEDOL 0803414								
	4 Jul 00	- 1,600 00	9,300 00	- 13,767 24	0 00	- 5,610 89	1,143 65	0 00	- 4,467 24
11 Feb 03	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 2,586 00	15,100 38	- 22,251 31	0 00	- 8,847 03	1,696 10	0 00	- 7,150 93
14 Feb 03	SEDOL 0803414								
	4 Jul 00	- 2,586 00	15,100 38	- 22,251 31	0 00	- 8,847 03	1,696 10	0 00	- 7,150 93
9 May 03	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 17,473 00	110,256 42	- 150,346 90	0 00	- 48,671 64	8,581 16	0 00	- 40,090 48
14 May 03	SEDOL 0803414								
	4 Jul 00	- 17,473 00	110,256 42	- 150,346 90	0 00	- 48,671 64	8,581 16	0 00	- 40,090 48
10 Feb 03	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 300 00	1,747 91	- 2,581 36	0 00	- 1,035 15	201 70	0 00	- 833 45
13 Feb 03	SEDOL 0803414								
	4 Jul 00	- 300 00	1,747 91	- 2,581 36	0 00	- 1,035 15	201 70	0 00	- 833 45
7 Feb 03	TESCO ORD 5P	- 2,000 00	5,636 29	- 6,725 34	0 00	- 2,099 02	1,009 97	0 00	- 1,089 05
12 Feb 03	SEDOL 0884709								
	7 Dec 01	- 2,000 00	5,636 29	- 6,725 34	0 00	- 2,099 02	1,009 97	0 00	- 1,089 05
8 Apr 03	TESCO ORD 5P	- 16,500 00	49,515 75	- 52,434 69	- 2,415 04	0 00	- 503 90	- 2,918 94	0 00
11 Apr 03	SEDOL 0884709								
	2 Oct 02	- 7,573 00	22,726 23	- 24,350 48	- 1,319 69	0 00	- 304 56	- 1,624 25	0 00
	27 Nov 02	- 8,927 00	26,789 52	- 28,084 21	- 1,095 35	0 00	- 199 34	- 1,294 69	0 00
24 Feb 03	TESCO ORD 5P	- 6,700 00	17,657 60	- 21,683 68	- 4,382 75	0 00	356 67	- 4,026 08	0 00
27 Feb 03	SEDOL 0884709								
	6 Aug 02	- 6,700 00	17,657 60	- 21,683 68	- 4,382 75	0 00	356 67	- 4,026 08	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Number J1  
 Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Short Term Long Term Total

### Sales

### Equities

11 Feb 03	TESCO ORD SP	SEDOL 0884709	- 10,831 00	30,485 24	- 36,421 05	0 00	- 11,140 51	5,204 70	0 00	- 5,935 81
14 Feb 03	TESCO ORD SP	SEDOL 0884709	- 10,831 00	30,485 24	- 36,421 05	0 00	- 11,140 51	5,204 70	0 00	- 5,935 81
7 Dec 01			- 10,831 00	30,485 24	- 36,421 05	0 00	- 11,140 51	5,204 70	0 00	- 5,935 81
17 Feb 03	TESCO ORD SP	SEDOL 0884709	- 5,100 00	13,885 17	- 17,598 43	- 5,990 49	- 29 34	2,306 57	- 3,693 39	- 19 87
20 Feb 03	SEDOL 0884709									
4 Jan 02			- 22 00	59 90	- 79 77	0 00	- 29 34	9 47	0 00	- 19 87
21 Mar 02			- 3,400 00	9,256 78	- 11,706 80	- 3,987 81	0 00	1,537 79	- 2,450 02	0 00
22 Mar 02			- 1,678 00	4,568 49	- 5,811 86	- 2,002 68	0 00	759 31	- 1,243 37	0 00
26 Feb 03	TESCO ORD SP	SEDOL 0884709	- 1,500 00	3,794 34	- 4,854 56	- 1,076 85	0 00	16 63	- 1,060 22	0 00
3 Mar 03	SEDOL 0884709									
6 Aug 02			- 1,500 00	3,794 34	- 4,854 56	- 1,076 85	0 00	16 63	- 1,060 22	0 00
19 Feb 03	TESCO ORD SP	SEDOL 0884709	- 6,900 00	18,455 46	- 25,994 56	- 9,297 79	0 00	1,758 69	- 7,539 10	0 00
24 Feb 03	SEDOL 0884709									
7 Jun 02			- 1,722 00	4,605 84	- 6,539 53	- 2,530 85	0 00	597 16	- 1,933 69	0 00
18 Jun 02			- 3,300 00	8,826 53	- 12,225 88	- 4,266 24	0 00	866 89	- 3,399 35	0 00
28 Jun 02			- 1,511 00	4,041 47	- 6,041 40	- 2,275 26	0 00	275 33	- 1,999 93	0 00
6 Aug 02			- 367 00	981 62	- 1,187 75	- 225 44	0 00	19 31	- 206 13	0 00
25 Feb 03	TESCO ORD SP	SEDOL 0884709	- 5,000 00	12,858 04	- 16,181 85	- 3,520 09	0 00	196 28	- 3,323 81	0 00
28 Feb 03	SEDOL 0884709									
6 Aug 02			- 5,000 00	12,858 04	- 16,181 85	- 3,520 09	0 00	196 28	- 3,323 81	0 00
28 Feb 03	TESCO ORD SP	SEDOL 0884709	- 4,500 00	11,465 62	- 14,450 50	- 3,119 00	0 00	134 12	- 2,984 88	0 00
5 Mar 03	SEDOL 0884709									
6 Aug 02			- 666 00	1,696 91	- 2,154 42	- 475 39	0 00	16 88	- 458 51	0 00
4 Sep 02			- 3,834 00	9,768 71	- 12,295 08	- 2,643 61	0 00	117 24	- 2,526 37	0 00
10 Feb 03	TESCO ORD SP	SEDOL 0884709	- 2,900 00	8,083 36	- 9,751 74	- 3,081 76	0 00	1,413 38	- 1,668 38	0 00
13 Feb 03	SEDOL 0884709									
7 Dec 01			- 2,900 00	8,083 36	- 9,751 74	- 3,081 76	0 00	1,413 38	- 1,668 38	0 00
31 Jan 03	TESCO ORD SP	SEDOL 0884709	- 4,100 00	11,001 14	- 15,933 78	- 6,913 56	0 00	1,980 92	- 4,932 64	0 00
5 Feb 03	SEDOL 0884709									
27 Dec 00			- 1,988 00	5,334 21	- 8,317 30	- 3,922 72	0 00	939 63	- 2,983 09	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03



# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Page 58 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
	12 Nov 01	- 100 00	268 32	- 364 60	0 00	- 143 61	47 33	0 00	- 96 28
	12 Nov 01	- 1,465 00	3 930 90	- 5,326 40	0 00	- 2,086 90	691 40	0 00	- 1,395 50
	30 Nov 01	- 350 00	939 12	- 1,263 03	0 00	- 523 43	199 52	0 00	- 323 91
	7 Dec 01	- 197 00	528 59	- 662 45	0 00	- 236 90	103 04	0 00	- 133 86
29 Jan 03	TESCO ORD 5P	- 6,300 00	17 017 14	- 19 747 09	0 00	- 4,374 22	1,644 27	0 00	- 2,729 95
3 Feb 03	SEDOL 0884709								
	4 Jul 00	- 6,300 00	17,017 14	- 19 747 09	0 00	- 4,374 22	1,644 27	0 00	- 2 729 95
21 Feb 03	TESCO ORD 5P	- 2,200 00	5,893 47	- 7,120 02	- 1,351 61	0 00	125 06	- 1,226 55	0 00
28 Feb 03	SEDOL 0884709								
	6 Aug 02	- 2 200 00	5,893 47	- 7,120 02	- 1,351 61	0 00	125 06	- 1 226 55	0 00
7 Apr 03	TESCO ORD 5P	- 18,600 00	55 552 02	- 59,717 39	- 3,965 03	0 00	- 200 34	- 4,165 37	0 00
10 Apr 03	SEDOL 0884709								
	4 Sep 02	- 10,453 00	31 219 64	- 33 521 25	- 2,241 95	0 00	- 59 66	- 2,301 61	0 00
	2 Oct 02	- 8,147 00	24,332 38	- 26 196 14	- 1,723 08	0 00	- 140 68	- 1,863 76	0 00
31 Jan 03	TESCO ORD 5P	- 5,800 00	15 555 19	- 19,503 47	0 00	- 6,981 77	3,033 49	0 00	- 3,948 28
5 Feb 03	SEDOL 0884709								
	7 Dec 01	- 5 800 00	15,555 19	- 19 503 47	0 00	- 6,981 77	3,033 49	0 00	- 3,948 28
30 Jan 03	TESCO ORD 5P	- 9,900 00	26,823 95	- 31,693 24	0 00	- 7,729 97	2,860 68	0 00	- 4,869 29
4 Feb 03	SEDOL 0884709								
	4 Jul 00	- 9 269 00	25 114 26	- 29 053 29	0 00	- 6 501 26	2 562 23	0 00	- 3,939 03
	27 Dec 00	- 631 00	1,709 69	- 2 639 95	0 00	- 1,228 71	298 45	0 00	- 930 26
3 Mar 03	TESCO ORD 5P	- 2 568 00	6,522 65	- 8,235 20	- 1 771 83	0 00	59 28	- 1,712 55	0 00
6 Mar 03	SEDOL 0884709								
	4 Sep 02	- 2 568 00	6 522 65	- 8,235 20	- 1 771 83	0 00	59 28	- 1,712 55	0 00
14 Feb 03	TESCO ORD 5P	- 22,036 00	60 678 68	- 77,757 55	0 00	- 26,631 58	9,552 71	0 00	- 17 078 87
19 Feb 03	SEDOL 0884709								
	7 Dec 01	- 5,222 00	14 379 38	- 17,559 85	0 00	- 5,595 77	2 415 30	0 00	- 3,180 47
	19 Dec 01	- 2,400 00	6 608 68	- 8,324 28	0 00	- 2,655 83	940 23	0 00	- 1,715 60
	20 Dec 01	- 1,200 00	3,304 33	- 4,203 71	0 00	- 1,397 43	498 05	0 00	- 899 38
	20 Dec 01	- 1,600 00	4 405 79	- 5 609 52	0 00	- 1,868 35	664 62	0 00	- 1,203 73
	21 Dec 01	- 2,200 00	6 057 96	- 7,799 90	0 00	- 2,681 12	939 18	0 00	- 1,741 94
	24 Dec 01	- 100 00	275 36	- 355 91	0 00	- 125 70	45 15	0 00	- 80 55

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Number: 01  
 Account Name: JACK K. COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date    Security Description    Shares/Par    Proceeds    Cost    Short Term    Long Term    Market    Realized gain/loss    Total

Settle Date    Acquisition Date

### Sales

### Equities

28 Dec 01		- 400 00	1,101 45	- 1,466 88	0 00	- 535 05	169 62	- 365 43	
28 Dec 01		- 1,800 00	4,956 51	- 6,573 41	0 00	- 2,376 96	760 06	- 1,616 90	
31 Dec 01		- 400 00	1,101 44	- 1,446 19	0 00	- 517 55	172 80	- 344 75	
2 Jan 02		- 2,000 00	5,507 23	- 7,311 73	0 00	- 2,638 77	834 27	- 1,804 50	
3 Jan 02		- 1,500 00	4,130 43	- 5,451 77	0 00	- 1,981 60	660 26	- 1,321 34	
4 Jan 02		- 3,214 00	8,850 12	- 11,654 40	0 00	- 4,257 45	1,453 17	- 2,804 28	
18 Feb 03	TESCO ORD SP SEDOL 0884709	- 4,600 00	12,379 84	- 16,563 65	- 6,052 73	0 00	1,868 92	- 4,183 81	0 00
22 Mar 02		- 722 00	1,943 10	- 2,500 69	- 862 41	0 00	304 82	- 557 59	0 00
25 Mar 02		- 2,000 00	5,382 54	- 7,019 16	- 2,490 74	0 00	854 12	- 1,636 62	0 00
26 Mar 02		- 300 00	807 38	- 1,051 13	- 372 41	0 00	128 66	- 243 75	0 00
7 Jun 02		- 1,578 00	4,246 82	- 5,992 67	- 2,327 17	0 00	581 32	- 1,745 85	0 00
7 Feb 03	VODAFONE GROUP ORD USD0 10 SEDOL 0719210	- 7,130 00	13,030 95	- 20,537 50	- 10,540 92	0 00	3,034 37	- 7,506 55	0 00
21 Mar 01		- 7,130 00	13,030 95	- 20,537 50	- 10,540 92	0 00	3,034 37	- 7,506 55	0 00
11 Feb 03	VODAFONE GROUP ORD USD0 10 SEDOL 0719210	- 7,100 00	13,323 13	- 20,456 52	- 10,007 14	0 00	2,873 75	- 7,133 39	0 00
21 Mar 01		- 6,996 00	13,127 97	- 20,151 53	- 9,854 69	0 00	2,831 13	- 7,023 56	0 00
26 Mar 01		- 104 00	195 16	- 304 99	- 152 45	0 00	42 62	- 109 83	0 00
11 Feb 03	WPP GROUP ORD 10P SEDOL 0974042	- 1,300 00	8,728 53	- 14,065 82	- 7,098 03	0 00	1,760 74	- 5,337 29	0 00
9 Oct 00		- 861 00	5,780 97	- 9,227 54	- 4,611 01	0 00	1,164 44	- 3,446 57	0 00
11 Oct 00		- 271 00	1,819 57	- 2,861 69	- 1,398 82	0 00	356 70	- 1,042 12	0 00
19 Oct 00		- 168 00	1,127 99	- 1,976 59	- 1,088 20	0 00	239 60	- 848 60	0 00
7 Feb 03	WPP GROUP ORD 10P SEDOL 0974042	- 900 00	6,079 94	- 9,651 18	- 4,858 23	0 00	1,286 99	- 3,571 24	0 00
9 Oct 00		- 100 00	675 55	- 1,077 38	- 545 49	0 00	143 66	- 401 83	0 00
8 Oct 00		- 800 00	5,404 39	- 8,573 80	- 4,312 74	0 00	1,143 33	- 3,169 41	0 00
10 Feb 03	WPP GROUP ORD 10P SEDOL 0974042	- 400 00	2,672 98	- 4,286 90	- 2,163 46	0 00	549 54	- 1,613 92	0 00
9 Oct 00		- 400 00	2,672 98	- 4,286 90	- 2,163 46	0 00	549 54	- 1,613 92	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
12 Feb 03	WPP GROUP ORD 10P	- 625 00	4 074 53	- 8 060 57	0 00	- 4 909 62	923 58	0 00	- 3 986 04
17 Feb 03	SEDOL 0974042								
	19 Oct 00	- 32 00	208 62	- 376 49	0 00	- 210 46	42 59	0 00	- 167 87
	24 Oct 00	- 400 00	2 607 70	- 5 208 41	0 00	- 3 193 40	592 69	0 00	- 2 600 71
	25 Oct 00	- 193 00	1 258 21	- 2 475 67	0 00	- 1 505 76	288 30	0 00	- 1 217 46
<b>Total United Kingdom</b>			<b>1,999,389 63</b>	<b>- 2,391,545 43</b>	<b>- 191,606 63</b>	<b>- 410,169 88</b>	<b>209,620 71</b>	<b>- 158,524 58</b>	<b>- 233,631 22</b>

## Rights/Warrants

### Spain

3 Feb 03	TELEFONICA SA EUR 1 (B/R 11/02/2003)	- 41,731 00	8,047 58	0 00	8,047 58	0 00	0 00	8,047 58	0 00
6 Feb 03	SEDOL 7538348								
	3 Oct 02	- 15,491 00	2,987 35	0 00	2,987 34	0 00	0 01	2,987 35	0 00
	28 Oct 02	- 2,432 00	469 00	0 00	469 00	0 00	0 00	469 00	0 00
	30 Oct 02	- 1,435 00	276 73	0 00	276 73	0 00	0 00	276 73	0 00
	31 Oct 02	- 2,086 00	402 27	0 00	402 27	0 00	0 00	402 27	0 00
	27 Nov 02	- 3,535 00	681 70	0 00	681 71	0 00	- 0 01	681 70	0 00
	19 Dec 02	- 3,692 00	711 99	0 00	711 98	0 00	0 01	711 99	0 00
	8 Jan 03	- 3,263 00	629 25	0 00	629 26	0 00	- 0 01	629 25	0 00
	9 Jan 03	- 2,100 00	404 97	0 00	404 97	0 00	0 00	404 97	0 00
	10 Jan 03	- 3,429 00	661 26	0 00	661 27	0 00	- 0 01	661 26	0 00
	15 Jan 03	- 4 268 00	823 06	0 00	823 05	0 00	0 01	823 06	0 00
13 Mar 03	TELEFONICA SA EUR 1 (B/R 25/03/2003)	- 12,624 00	2,221 90	0 00	2,221 89	0 00	0 01	2,221 90	0 00
18 Mar 03	SEDOL 7559538								
	8 Jan 03	- 2,827 00	497 57	0 00	497 57	0 00	0 00	497 57	0 00
	9 Jan 03	- 2,100 00	369 61	0 00	369 60	0 00	0 01	369 61	0 00
	10 Jan 03	- 3,429 00	603 53	0 00	603 53	0 00	0 00	603 53	0 00
	15 Jan 03	- 4,268 00	751 19	0 00	751 19	0 00	0 00	751 19	0 00
<b>Total Spain</b>			<b>10,269 48</b>	<b>0 00</b>	<b>10,269 47</b>	<b>0 00</b>	<b>0 01</b>	<b>10,269 48</b>	<b>0 00</b>

Total S/T translation gain/loss for Equities

512,814 81

Total L/T translation gain/loss for Equities

789,671 57

**Portfolio Statement**

Account number: JK-01

Account Name: JACK K COOKE FDN PUTNAM INTL

1 JUN 02 - 31 MAY 03

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total			
					Short Term	Market Long Term	Translation	Short Term	Long Term		
<i>Sales</i>											
<b>Equities</b>											
<b>Total realized gains for Equities</b>						185,014 89	47,061 82	1,307,942 60	459,062 04	130,723 56	
<b>Total realized losses for Equities</b>						- 1,022,329 63	- 2,472,617 47	- 5,456 22	- 783,561 97	- 1,766,607 64	
<b>Total Equities</b>					9,856,500 73	- 11,816,884 74	- 837,314 74	- 2,425,555 65	1,302,486 38	- 324,499 93	- 1,635,884 08
<b>Total Sales</b>					9,856,500 73	- 11,816,884 74	- 837,314 74	- 2,425,555 65	1,302,486 38	- 324,499 93	- 1,635,884 08

**Portfolio Statement**

Account number JKC01

Account Name: JACK K COOKE FDN PUTNAM INTL

JUN 02 - 31 MAY 03

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar sales</b>										
12 Mar 03	Foreign exchange	AUD	0 00	- 64,633 34	64 465 24	0 00	0 00	- 168 10	- 168 10	0 00
17 Mar 03										
<b>Total Australian dollar sales</b>				<b>- 64,633 34</b>	<b>64,465 24</b>	<b>0 00</b>	<b>0 00</b>	<b>- 168 10</b>	<b>- 168 10</b>	<b>0 00</b>
<b>British pound sterling sales</b>										
3 Mar 03	Foreign exchange	GBP	0 00	- 48,899 11	48,206 85	0 00	0 00	- 692 26	- 692 26	0 00
8 Mar 03										
12 May 03	Foreign exchange	GBP	0 00	- 9,757 43	9,687 97	0 00	0 00	- 69 46	- 69 46	0 00
15 May 03										
3 Jan 03	Foreign exchange	GBP	0 00	- 21,233 82	21,254 15	0 00	0 00	20 33	20 33	0 00
8 Jan 03										
10 Feb 03	Foreign exchange	GBP	0 00	- 33,553 00	33 792 93	0 00	0 00	239 93	239 93	0 00
13 Feb 03										
12 Feb 03	Foreign exchange	GBP	0 00	- 20,155 13	20 361 11	0 00	0 00	205 98	205 98	0 00
18 Feb 03										
17 Feb 03	Foreign exchange	GBP	0 00	- 8,538 45	8,563 10	0 00	0 00	24 65	24 65	0 00
20 Feb 03										
28 Feb 03	Foreign exchange	GBP	0 00	- 7,646 84	7,610 57	0 00	0 00	- 36 27	- 36 27	0 00
5 Mar 03										
19 May 03	Foreign exchange	GBP	0 00	- 8,652 25	8,586 79	0 00	0 00	- 65 46	- 65 46	0 00
22 May 03										

Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
4 Feb 03 7 Feb 03	Foreign exchange GBP	0 00	- 2 218 00	2,231 44	0 00	0 00	13 44	13 44	0 00
8 Apr 03 11 Apr 03	Foreign exchange GBP	0 00	- 30,213 67	29 859 02	0 00	0 00	- 354 65	- 354 65	0 00
3 Feb 03 6 Feb 03	Foreign exchange GBP	0 00	- 9,673 00	9,647 49	0 00	0 00	- 25 51	- 25 51	0 00
9 May 03 14 May 03	Foreign exchange GBP	0 00	- 45 489 89	45 367 46	0 00	0 00	- 122 43	- 122 43	0 00
2 Jan 03 7 Jan 03	Foreign exchange GBP	0 00	- 44,647 95	44 150 30	0 00	0 00	- 497 65	- 497 65	0 00
27 May 03 30 May 03	Foreign exchange GBP	0 00	- 17 706 14	17,612 22	0 00	0 00	- 93 92	- 93 92	0 00
17 Feb 03 20 Feb 03	Foreign exchange GBP	0 00	- 8 203 91	8 231 19	0 00	0 00	27 28	27 28	0 00
11 Feb 03 14 Feb 03	Foreign exchange GBP	0 00	- 118 223 83	117 975 55	0 00	0 00	- 248 28	- 248 28	0 00
30 Jan 03 4 Feb 03	Foreign exchange GBP	0 00	- 1 543 73	1 555 56	0 00	0 00	11 83	11 83	0 00
31 Jan 03 5 Feb 03	Foreign exchange GBP	0 00	- 20 816 10	20 798 78	0 00	0 00	- 17 32	- 17 32	0 00
4 Apr 03 9 Apr 03	Foreign exchange GBP	0 00	- 116,126 56	117 003 87	0 00	0 00	877 31	877 31	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 64 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
15 Jan 03 17 Jan 03	Foreign exchange GBP	0 00	- 4,213 81	4 218 01	0 00	0 00	4 20	4 20	0 00
18 Feb 03 21 Feb 03	Foreign exchange GBP	0 00	- 2,456 14	2,453 43	0 00	0 00	- 2 71	- 2 71	0 00
27 Feb 03 4 Mar 03	Foreign exchange GBP	0 00	- 4,744 51	4,743 27	0 00	0 00	- 1 24	- 1 24	0 00
7 Feb 03 12 Feb 03	Foreign exchange GBP	0 00	- 80 192 24	80 955 92	0 00	0 00	763 68	763 68	0 00
13 May 03 16 May 03	Foreign exchange GBP	0 00	- 4,673 65	4,628 40	0 00	0 00	- 45 25	- 45 25	0 00
2 Apr 03 7 Apr 03	Foreign exchange GBP	0 00	- 97,927 19	98,223 23	0 00	0 00	296 04	296 04	0 00
24 Jan 03 28 Jan 03	Foreign exchange GBP	0 00	- 2 517 87	2 521 20	0 00	0 00	3 33	3 33	0 00
<b>Total British pound sterling sales</b>			<b>- 770,024 22</b>	<b>770,239 81</b>	<b>0 00</b>	<b>0 00</b>	<b>215 59</b>	<b>215 59</b>	<b>0 00</b>
<b>Canadian dollar sales</b>									
4 Feb 03 7 Feb 03	Foreign exchange CAD	0 00	- 1,493 89	1,499 55	0 00	0 00	5 66	5 66	0 00
7 Apr 03 10 Apr 03	Foreign exchange CAD	0 00	- 45 053 22	44,754 39	0 00	0 00	- 298 83	- 298 83	0 00
31 Jan 03 5 Feb 03	Foreign exchange CAD	0 00	- 2,247 75	2,239 82	0 00	0 00	- 7 93	- 7 93	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number J. 01

## ◆ Realized Gain/Loss Detail - Taxable

Page 65 of 142

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
30 Jan 03 4 Feb 03	Foreign exchange	CAD	0 00	- 5 187 89	5 158 01	0 00	0 00	- 29 88	- 29 88	0 00
15 Jan 03 17 Jan 03	Foreign exchange	CAD	0 00	- 2 285 63	2,259 01	0 00	0 00	- 26 62	- 26 62	0 00
23 Jan 03 28 Jan 03	Foreign exchange	CAD	0 00	- 4 174 32	4 170 90	0 00	0 00	- 3 42	- 3 42	0 00
27 May 03 30 May 03	Foreign exchange	CAD	0 00	- 60,542 83	60 523 47	0 00	0 00	- 19 36	- 19 36	0 00
21 May 03 27 May 03	Foreign exchange	CAD	0 00	- 156,215 13	159 011 91	0 00	0 00	2 796 78	2 796 78	0 00
23 May 03 28 May 03	Foreign exchange	CAD	0 00	- 69,744 67	69 786 33	0 00	0 00	41 66	41 66	0 00
12 Mar 03 17 Mar 03	Foreign exchange	CAD	0 00	- 27 017 84	27,197 36	0 00	0 00	179 52	179 52	0 00
3 Feb 03 6 Feb 03	Foreign exchange	CAD	0 00	- 2 992 59	2 995 83	0 00	0 00	3 24	3 24	0 00
22 May 03 27 May 03	Foreign exchange	CAD	0 00	- 398 868 04	399 332 42	0 00	0 00	464 38	464 38	0 00
15 Jan 03 21 Jan 03	Foreign exchange	CAD	0 00	- 42 587 12	42 496 24	0 00	0 00	- 90 88	- 90 88	0 00
<b>Total Canadian dollar sales</b>				<b>- 818,410 92</b>	<b>821,425 24</b>	<b>0 00</b>	<b>0 00</b>	<b>3,014 32</b>	<b>3,014 32</b>	<b>0 00</b>



**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K. COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Danish krone sales</b>									
10 Feb 03 13 Feb 03	Foreign exchange DKK	0 00	- 1 609 88	1 612 00	0 00	0 00	2 12	2 12	0 00
7 Feb 03 12 Feb 03	Foreign exchange DKK	0 00	- 6 545 99	6 618 11	0 00	0 00	72 12	72 12	0 00
11 Feb 03 14 Feb 03	Foreign exchange DKK	0 00	- 16 264 43	16 116 35	0 00	0 00	- 148 08	- 148 08	0 00
<b>Total Danish krone sales</b>			<b>- 24,420 30</b>	<b>24,346 46</b>	<b>0 00</b>	<b>0 00</b>	<b>- 73 84</b>	<b>- 73 84</b>	<b>0 00</b>
<b>Euro sales</b>									
18 Mar 03 21 Mar 03	Foreign exchange EUR	0 00	- 18 296 86	18 314 06	0 00	0 00	17 20	17 20	0 00
11 Apr 03 16 Apr 03	Foreign exchange EUR	0 00	- 40 831 31	40 683 85	0 00	0 00	- 147 46	- 147 46	0 00
4 Apr 03 9 Apr 03	Foreign exchange EUR	0 00	- 6 082 36	6 113 67	0 00	0 00	31 31	31 31	0 00
28 Feb 03 5 Mar 03	Foreign exchange EUR	0 00	- 10 134 51	10 032 89	0 00	0 00	- 101 62	- 101 62	0 00
6 Feb 03 10 Feb 03	Foreign exchange EUR	0 00	- 43 557 98	43 634 51	0 00	0 00	76 53	76 53	0 00
21 Jan 03 22 Jan 03	Foreign exchange EUR	0 00	- 5 094 65	5 095 14	0 00	0 00	0 49	0 49	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number J .01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
3 Apr 03 8 Apr 03	Foreign exchange EUR	0 00	- 22 957 64	23 174 71	0 00	0 00	217 07	217 07	0 00
4 Apr 03 8 Apr 03	Foreign exchange EUR	0 00	- 7,147 10	7 211 45	0 00	0 00	64 35	64 35	0 00
11 Feb 03 14 Feb 03	Foreign exchange EUR	0 00	- 71 126 96	70,473 71	0 00	0 00	- 653 25	- 653 25	0 00
10 Feb 03 12 Feb 03	Foreign exchange EUR	0 00	- 37,371 88	37,504 35	0 00	0 00	132 47	132 47	0 00
7 Jan 03 10 Jan 03	Foreign exchange EUR	0 00	- 21 610 87	21,468 17	0 00	0 00	- 142 70	- 142 70	0 00
18 Feb 03 20 Feb 03	Foreign exchange EUR	0 00	- 17 448 20	17 360 44	0 00	0 00	- 87 76	- 87 76	0 00
16 Jan 03 21 Jan 03	Foreign exchange EUR	0 00	- 153 678 12	152 914 96	0 00	0 00	- 763 16	- 763 16	0 00
20 Feb 03 24 Feb 03	Foreign exchange EUR	0 00	- 139 37	138 72	0 00	0 00	- 0 65	- 0 65	0 00
28 Mar 03 1 Apr 03	Foreign exchange EUR	0 00	- 8 941 18	8 831 36	0 00	0 00	- 109 82	- 109 82	0 00
20 Feb 03 25 Feb 03	Foreign exchange EUR	0 00	- 7 053 63	7,088 34	0 00	0 00	34 71	34 71	0 00
17 Feb 03 20 Feb 03	Foreign exchange EUR	0 00	- 9 924 78	9 918 75	0 00	0 00	- 6 03	- 6 03	0 00

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 68 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
17 Feb 03 19 Feb 03	Foreign exchange EUR	0 00	- 4 178 24	4,196 79	0 00	0 00	18 55	18 55	0 00
21 Mar 03 25 Mar 03	Foreign exchange EUR	0 00	- 104 918 77	103 639 68	0 00	0 00	- 1,279 09	- 1,279 09	0 00
24 Feb 03 27 Feb 03	Foreign exchange EUR	0 00	- 14 523 47	14,526 24	0 00	0 00	2 77	2 77	0 00
8 Jan 03 8 Jan 03	Foreign exchange EUR	0 00	- 7,436 43	7 461 75	0 00	0 00	25 32	25 32	0 00
13 May 03 16 May 03	Foreign exchange EUR	0 00	- 61,756 79	62,041 60	0 00	0 00	284 81	284 81	0 00
18 Apr 03 23 Apr 03	Foreign exchange EUR	0 00	- 111 542 88	111 034 76	0 00	0 00	- 508 12	- 508 12	0 00
3 Apr 03 7 Apr 03	Foreign exchange EUR	0 00	- 2,405 00	2 411 51	0 00	0 00	6 51	6 51	0 00
17 Feb 03 20 Feb 03	Foreign exchange EUR	0 00	- 5,312 10	5,312 34	0 00	0 00	0 24	0 24	0 00
3 Mar 03 6 Mar 03	Foreign exchange EUR	0 00	- 48 340 86	47,968 62	0 00	0 00	- 372 24	- 372 24	0 00
2 Jan 03 7 Jan 03	Foreign exchange EUR	0 00	- 8,187 17	8,090 83	0 00	0 00	- 96 34	- 96 34	0 00
28 Apr 03 30 Apr 03	Foreign exchange EUR	0 00	- 43,461 61	43 305 93	0 00	0 00	- 155 68	- 155 68	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
9 May 03 14 May 03	Foreign exchange EUR	0 00	- 79,322 35	79,116 46	0 00	0 00	- 205 89	- 205 89	0 00
29 Jan 03 31 Jan 03	Foreign exchange EUR	0 00	- 59,276 39	59,637 45	0 00	0 00	361 06	361 06	0 00
14 May 03 19 May 03	Foreign exchange EUR	0 00	- 14,569 10	14,518 29	0 00	0 00	- 50 81	- 50 81	0 00
27 Mar 03 1 Apr 03	Foreign exchange EUR	0 00	- 8,521 40	8,347 62	0 00	0 00	- 173 78	- 173 78	0 00
25 Apr 03 29 Apr 03	Foreign exchange EUR	0 00	- 45,738 80	45,877 77	0 00	0 00	138 97	138 97	0 00
25 Apr 03 30 Apr 03	Foreign exchange EUR	0 00	- 70,514 94	70,578 85	0 00	0 00	63 91	63 91	0 00
20 Mar 03 25 Mar 03	Foreign exchange EUR	0 00	- 11,977 23	11,914 92	0 00	0 00	- 62 31	- 62 31	0 00
27 Jan 03 30 Jan 03	Foreign exchange EUR	0 00	- 18,709 28	18,668 80	0 00	0 00	- 40 48	- 40 48	0 00
9 Apr 03 14 Apr 03	Foreign exchange EUR	0 00	- 8,897 12	8,901 16	0 00	0 00	4 04	4 04	0 00
24 Apr 03 28 Apr 03	Foreign exchange EUR	0 00	- 33,554 03	33,608 54	0 00	0 00	54 51	54 51	0 00
24 Mar 03 27 Mar 03	Foreign exchange EUR	0 00	- 1,456 40	1,452 75	0 00	0 00	- 3 65	- 3 65	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
2 Apr 03 7 Apr 03	Foreign exchange EUR	0 00	- 10,508 19	10 566 92	0 00	0 00	58 73	58 73	0 00
19 Mar 03 24 Mar 03	Foreign exchange EUR	0 00	- 14 970 89	15 006 44	0 00	0 00	35 55	35 55	0 00
12 Feb 03 18 Feb 03	Foreign exchange EUR	0 00	- 5,720 24	5,713 34	0 00	0 00	- 6 90	- 6 90	0 00
5 May 03 8 May 03	Foreign exchange EUR	0 00	- 1,479 86	1,471 28	0 00	0 00	- 8 58	- 8 58	0 00
8 Apr 03 11 Apr 03	Foreign exchange EUR	0 00	- 116,127 01	114,887 17	0 00	0 00	- 1 239 84	- 1 239 84	0 00
15 Jan 03 21 Jan 03	Foreign exchange EUR	0 00	- 959 50	947 99	0 00	0 00	- 11 51	- 11 51	0 00
3 Feb 03 6 Feb 03	Foreign exchange EUR	0 00	- 742 20	738 66	0 00	0 00	- 3 54	- 3 54	0 00
24 Jan 03 29 Jan 03	Foreign exchange EUR	0 00	- 15,905 18	15,920 05	0 00	0 00	14 87	14 87	0 00
4 Mar 03 7 Mar 03	Foreign exchange EUR	0 00	- 23 699 96	23 481 07	0 00	0 00	- 218 89	- 218 89	0 00
15 May 03 20 May 03	Foreign exchange EUR	0 00	- 112 31	109 50	0 00	0 00	- 2 81	- 2 81	0 00
18 Feb 03 21 Feb 03	Foreign exchange EUR	0 00	- 10,808 66	10,675 82	0 00	0 00	- 132 84	- 132 84	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number J 01

## ◆ Realized Gain/Loss Detail - Taxable

Page 71 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
23 Jan 03 28 Jan 03	Foreign exchange EUR	0 00	- 442,736 00	439 632 38	0 00	0 00	- 3 103 62	- 3,103 62	0 00
25 Feb 03 28 Feb 03	Foreign exchange EUR	0 00	- 13 681 33	13 711 21	0 00	0 00	29 88	29 88	0 00
21 Feb 03 26 Feb 03	Foreign exchange EUR	0 00	- 22 100 71	22 101 75	0 00	0 00	1 04	1 04	0 00
8 Jan 03 8 Jan 03	Foreign exchange EUR	0 00	- 13,631 77	13 730 17	0 00	0 00	98 40	98 40	0 00
2 May 03 7 May 03	Foreign exchange EUR	0 00	- 208,428 96	206 258 63	0 00	0 00	- 2 170 33	- 2 170 33	0 00
17 Mar 03 20 Mar 03	Foreign exchange EUR	0 00	- 2 267 01	2,275 47	0 00	0 00	8 46	8 46	0 00
21 Mar 03 26 Mar 03	Foreign exchange EUR	0 00	- 25 216 79	24 834 64	0 00	0 00	- 382 15	- 382 15	0 00
7 Apr 03 10 Apr 03	Foreign exchange EUR	0 00	- 291 871 72	290,914 78	0 00	0 00	- 956 94	- 956 94	0 00
8 May 03 13 May 03	Foreign exchange EUR	0 00	- 42 771 04	42,561 59	0 00	0 00	- 209 45	- 209 45	0 00
2 Jan 03 6 Jan 03	Foreign exchange EUR	0 00	- 20,869 12	20,751 41	0 00	0 00	- 117 71	- 117 71	0 00
13 Mar 03 18 Mar 03	Foreign exchange EUR	0 00	- 2 155 08	2,177 99	0 00	0 00	22 91	22 91	0 00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
28 Jan 03 31 Jan 03	Foreign exchange EUR	0 00	- 22,671 55	22,821 45	0 00	0 00	149 90	149 90	0 00
7 Feb 03 12 Feb 03	Foreign exchange EUR	0 00	- 89,211 76	90,246 29	0 00	0 00	1,034 53	1,034 53	0 00
18 Feb 03 21 Feb 03	Foreign exchange EUR	0 00	- 18,436 51	18 335 18	0 00	0 00	- 101 33	- 101 33	0 00
19 Feb 03 24 Feb 03	Foreign exchange EUR	0 00	- 2 249 65	2,238 83	0 00	0 00	- 10 82	- 10 82	0 00
18 May 03 21 May 03	Foreign exchange EUR	0 00	- 19,151 53	19 046 40	0 00	0 00	- 105 13	- 105 13	0 00
5 Feb 03 10 Feb 03	Foreign exchange EUR	0 00	- 6,866 29	6 838 94	0 00	0 00	- 27 35	- 27 35	0 00
30 Jan 03 3 Feb 03	Foreign exchange EUR	0 00	- 16,085 41	16 190 26	0 00	0 00	104 85	104 85	0 00
23 Jan 03 30 Jan 03	Foreign exchange EUR	0 00	- 149,882 72	148,167 86	0 00	0 00	- 1 714 86	- 1,714 86	0 00
5 Feb 03 7 Feb 03	Foreign exchange EUR	0 00	- 5 75	5 79	0 00	0 00	0 04	0 04	0 00
13 Feb 03 18 Feb 03	Foreign exchange EUR	0 00	- 2,205 31	2 222 99	0 00	0 00	17 68	17 68	0 00
17 Jan 03 22 Jan 03	Foreign exchange EUR	0 00	- 65,148 79	65 042 22	0 00	0 00	- 106 57	- 106 57	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J .01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Total Euro sales</b>			- 2,924,676 56	2,912,196 21	0 00	0 00	- 12,480 35	- 12,480 35	0 00	
<b>Hong Kong dollar sales</b>										
23 Jan 03 27 Jan 03	Foreign exchange	HKD	0 00	1,942 19	1 942 13	0 00	0 00	- 0 06	- 0 06	0 00
7 Feb 03 11 Feb 03	Foreign exchange	HKD	0 00	- 24,550 64	24 549 85	0 00	0 00	- 0 79	- 0 79	0 00
<b>Total Hong Kong dollar sales</b>			- 26,492 83	26,491 98	0 00	0 00	- 0 85	- 0 85	0 00	
<b>Japanese yen sales</b>										
25 Apr 03 1 May 03	Foreign exchange	JPY	0 00	- 26,526 68	26 337 64	0 00	0 00	- 189 04	- 189 04	0 00
4 Feb 03 6 Feb 03	Foreign exchange	JPY	0 00	- 21,253 28	21 158 12	0 00	0 00	- 95 16	- 95 16	0 00
28 Apr 03 2 May 03	Foreign exchange	JPY	0 00	- 22 367 92	21 979 54	0 00	0 00	- 388 38	- 388 38	0 00
11 Feb 03 14 Feb 03	Foreign exchange	JPY	0 00	- 21 71	21 60	0 00	0 00	- 0 11	- 0 11	0 00
26 May 03 29 May 03	Foreign exchange	JPY	0 00	- 5 520 75	5 585 94	0 00	0 00	65 19	65 19	0 00
10 Feb 03 14 Feb 03	Foreign exchange	JPY	0 00	- 71 864 55	71,483 66	0 00	0 00	- 380 89	- 380 89	0 00



**Portfolio Statement**

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
27 May 03 30 May 03	Foreign exchange JPY	0 00	- 9,056 75	9 155 26	0 00	0 00	98 51	98 51	0 00
24 Mar 03 27 Mar 03	Foreign exchange JPY	0 00	- 116 271 68	115,866 40	0 00	0 00	- 405 28	- 405 28	0 00
21 Jan 03 24 Jan 03	Foreign exchange JPY	0 00	- 44,884 00	44 556 48	0 00	0 00	- 327 52	- 327 52	0 00
27 Jan 03 30 Jan 03	Foreign exchange JPY	0 00	- 3 795 33	3 775 35	0 00	0 00	- 19 98	- 19 98	0 00
24 Jan 03 28 Jan 03	Foreign exchange JPY	0 00	- 8,011 24	8 073 87	0 00	0 00	62 63	62 63	0 00
12 Feb 03 18 Feb 03	Foreign exchange JPY	0 00	- 13,639 74	13,529 58	0 00	0 00	- 110 16	- 110 16	0 00
28 Jan 03 31 Jan 03	Foreign exchange JPY	0 00	- 20 67	20 75	0 00	0 00	0 08	0 08	0 00
14 May 03 18 May 03	Foreign exchange JPY	0 00	- 130,130 26	129 956 69	0 00	0 00	- 173 57	- 173 57	0 00
23 Jan 03 28 Jan 03	Foreign exchange JPY	0 00	- 79,616 28	80,408 09	0 00	0 00	791 81	791 81	0 00
4 Feb 03 6 Feb 03	Foreign exchange JPY	0 00	- 31 86	31 72	0 00	0 00	- 0 14	- 0 14	0 00
7 Feb 03 13 Feb 03	Foreign exchange JPY	0 00	- 67 237 27	67 773 80	0 00	0 00	536 53	536 53	0 00

# Portfolio Statement

1 JUN 02 31 MAY 03

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
18 Feb 03 20 Feb 03	Foreign exchange JPY	0 00	- 10 94	10 80	0 00	0 00	- 0 14	- 0 14	0 00
8 Apr 03 11 Apr 03	Foreign exchange JPY	0 00	- 36 981 23	36 792 89	0 00	0 00	- 188 34	- 188 34	0 00
17 Feb 03 20 Feb 03	Foreign exchange JPY	0 00	- 2,648 36	2,614 88	0 00	0 00	- 33 48	- 33 48	0 00
14 Apr 03 17 Apr 03	Foreign exchange JPY	0 00	- 16 359 99	16 381 09	0 00	0 00	21 10	21 10	0 00
20 Jan 03 23 Jan 03	Foreign exchange JPY	0 00	- 37 391 10	37 467 02	0 00	0 00	75 92	75 92	0 00
5 Feb 03 10 Feb 03	Foreign exchange JPY	0 00	- 71 732 23	71 898 62	0 00	0 00	166 39	166 39	0 00
21 Jan 03 23 Jan 03	Foreign exchange JPY	0 00	- 40 52	40 60	0 00	0 00	0 08	0 08	0 00
10 Feb 03 13 Feb 03	Foreign exchange JPY	0 00	- 19 13	19 28	0 00	0 00	0 15	0 15	0 00
22 Jan 03 24 Jan 03	Foreign exchange JPY	0 00	- 29 91	29 69	0 00	0 00	- 0 22	- 0 22	0 00
10 Feb 03 13 Feb 03	Foreign exchange JPY	0 00	- 28 29	28 52	0 00	0 00	0 23	0 23	0 00
20 Feb 03 24 Feb 03	Foreign exchange JPY	0 00	- 10 69	10 54	0 00	0 00	- 0 15	- 0 15	0 00

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 76 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Total Japanese yen sales</b>			- 785,502 36	785,008 42	0 00	0 00	- 493 94	- 493 94	0 00
<b>New Zealand dollar sales</b>									
17 Feb 03 20 Feb 03	Foreign exchange NZD	0 00	- 30,667 46	30,498 37	0 00	0 00	- 169 09	- 169 09	0 00
14 Feb 03 18 Feb 03	Foreign exchange NZD	0 00	- 29,549 48	29 640 77	0 00	0 00	91 29	91 29	0 00
<b>Total New Zealand dollar sales</b>			- 60,216 94	60,139 14	0 00	0 00	- 77 80	- 77 80	0 00
<b>Singapore dollar sales</b>									
1 Apr 03 4 Apr 03	Foreign exchange SGD	0 00	- 47,751 96	47 921 24	0 00	0 00	169 28	169 28	0 00
10 Feb 03 14 Feb 03	Foreign exchange SGD	0 00	- 4 971 49	4 965 92	0 00	0 00	- 5 57	- 5 57	0 00
31 Mar 03 2 Apr 03	Foreign exchange SGD	0 00	- 23 27	23 22	0 00	0 00	- 0 05	- 0 05	0 00
28 Mar 03 2 Apr 03	Foreign exchange SGD	0 00	- 49 282 78	49,171 07	0 00	0 00	- 111 71	- 111 71	0 00
14 Jan 03 16 Jan 03	Foreign exchange SGD	0 00	- 28 88	28 81	0 00	0 00	- 0 07	- 0 07	0 00
31 Mar 03 3 Apr 03	Foreign exchange SGD	0 00	- 37 233 00	37,368 07	0 00	0 00	135 07	135 07	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name: JACK K-COOKE FDN PUTNAM INTL  
Account number: J 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
16 Jan 03 20 Jan 03	Foreign exchange SGD	0 00	- 2 160 60	2 151 73	0 00	0 00	- 8 87	- 8 87	0 00
31 Jan 03 6 Feb 03	Foreign exchange SGD	0 00	- 3 946 18	3,949 99	0 00	0 00	3 81	3 81	0 00
20 Feb 03 24 Feb 03	Foreign exchange SGD	0 00	- 12 08	12 05	0 00	0 00	- 0 03	- 0 03	0 00
1 Apr 03 3 Apr 03	Foreign exchange SGD	0 00	- 17 85	17 92	0 00	0 00	0 07	0 07	0 00
2 Apr 03 7 Apr 03	Foreign exchange SGD	0 00	- 37 139 67	37 225 63	0 00	0 00	85 96	85 96	0 00
2 Apr 03 4 Apr 03	Foreign exchange SGD	0 00	- 22 55	22 63	0 00	0 00	0 08	0 08	0 00
22 Jan 03 24 Jan 03	Foreign exchange SGD	0 00	- 3 606 73	3 586 21	0 00	0 00	- 20 52	- 20 52	0 00
21 Mar 03 26 Mar 03	Foreign exchange SGD	0 00	- 49,763 87	49 609 61	0 00	0 00	- 154 26	- 154 26	0 00
7 Feb 03 13 Feb 03	Foreign exchange SGD	0 00	- 10 127 12	10 197 23	0 00	0 00	70 11	70 11	0 00
11 Feb 03 18 Feb 03	Foreign exchange SGD	0 00	10,072 30	10 088 61	0 00	0 00	16 31	16 31	0 00
<b>Total Singapore dollar sales</b>			<b>- 256,160 33</b>	<b>256,339 94</b>	<b>0 00</b>	<b>0 00</b>	<b>179 61</b>	<b>179 61</b>	<b>0 00</b>

# Portfolio Statement

JUN 02 - 31/MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 78 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Swedish krona sales</b>									
10 Feb 03 13 Feb 03	Foreign exchange SEK	0 00	- 9,348 78	9 314 76	0 00	0 00	- 34 02	- 34 02	0 00
7 Feb 03 12 Feb 03	Foreign exchange SEK	0 00	- 27,622 74	27 881 64	0 00	0 00	258 90	258 90	0 00
11 Feb 03 14 Feb 03	Foreign exchange SEK	0 00	- 9 305 19	9 175 99	0 00	0 00	- 129 20	- 129 20	0 00
28 Mar 03 2 Apr 03	Foreign exchange SEK	0 00	- 34 702 64	34 468 93	0 00	0 00	- 233 71	- 233 71	0 00
<b>Total Swedish krona sales</b>			<b>- 80,979 35</b>	<b>80,841 32</b>	<b>0 00</b>	<b>0 00</b>	<b>- 138 03</b>	<b>- 138 03</b>	<b>0 00</b>
<b>Swiss franc sales</b>									
16 Apr 03 23 Apr 03	Foreign exchange CHF	0 00	- 9,000 77	9,010 88	0 00	0 00	10 11	10 11	0 00
11 Apr 03 18 Apr 03	Foreign exchange CHF	0 00	- 8 849 58	8 845 45	0 00	0 00	- 4 13	- 4 13	0 00
31 Mar 03 3 Apr 03	Foreign exchange CHF	0 00	- 38 650 77	39 273 25	0 00	0 00	622 48	622 48	0 00
7 Mar 03 12 Mar 03	Foreign exchange CHF	0 00	- 30 340 68	30 149 31	0 00	0 00	- 191 37	- 191 37	0 00
1 Apr 03 4 Apr 03	Foreign exchange CHF	0 00	- 21,838 54	22 235 61	0 00	0 00	397 07	397 07	0 00

# Portfolio Statement

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number .01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
14 Mar 03 19 Mar 03	Foreign exchange	CHF	0 00	- 82 503 50	83 498 39	0 00	0 00	994 89	994 89	0 00
10 Apr 03 15 Apr 03	Foreign exchange	CHF	0 00	- 7 269 48	7 273 83	0 00	0 00	4 35	4 35	0 00
27 May 03 28 May 03	Foreign exchange	CHF	0 00	- 11 691 01	11 652 43	0 00	0 00	- 38 58	- 38 58	0 00
4 Apr 03 9 Apr 03	Foreign exchange	CHF	0 00	- 27 769 10	27 886 87	0 00	0 00	117 77	117 77	0 00
22 Apr 03 25 Apr 03	Foreign exchange	CHF	0 00	- 4 676 05	4 652 09	0 00	0 00	- 23 96	- 23 96	0 00
25 Apr 03 30 Apr 03	Foreign exchange	CHF	0 00	- 35 188 96	35 329 49	0 00	0 00	140 53	140 53	0 00
15 Apr 03 22 Apr 03	Foreign exchange	CHF	0 00	- 7 184 13	7 183 09	0 00	0 00	- 1 04	- 1 04	0 00
<b>Total Swiss franc sales</b>				<b>- 284,962 57</b>	<b>286,990 69</b>	<b>0 00</b>	<b>0 00</b>	<b>2,028 12</b>	<b>2,028 12</b>	<b>0 00</b>
<b>United States dollar sales</b>										
14 Jan 03 17 Jan 03	Foreign exchange	USD	0 00	- 13 563 16	13 563 16	0 00	0 00	0 00	0 00	0 00
13 Feb 03 18 Feb 03	Foreign exchange	USD	0 00	- 15 738 49	15 738 49	0 00	0 00	0 00	0 00	0 00
2 May 03 8 May 03	Foreign exchange	USD	0 00	- 33 050 07	33 050 07	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 '03 - MAY 03

Account number JKC01  
Account Name: JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 17 45	17 45	0 00	0 00	0 00	0 00	0 00
17 Mar 03 20 Mar 03	Foreign exchange USD	0 00	- 233 058 92	233 058 92	0 00	0 00	0 00	0 00	0 00
10 Mar 03 13 Mar 03	Foreign exchange USD	0 00	- 55,940 08	55,940 08	0 00	0 00	0 00	0 00	0 00
10 Feb 03 12 Feb 03	Foreign exchange USD	0 00	- 15 49	15 49	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 29,687 21	29 687 21	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 8,557 41	8,557 41	0 00	0 00	0 00	0 00	0 00
4 Feb 03 7 Feb 03	Foreign exchange USD	0 00	- 7,738 77	7,738 77	0 00	0 00	0 00	0 00	0 00
14 Mar 03 19 Mar 03	Foreign exchange USD	0 00	- 6,482 24	6,482 24	0 00	0 00	0 00	0 00	0 00
14 Feb 03 19 Feb 03	Foreign exchange USD	0 00	- 38 663 53	38 663 53	0 00	0 00	0 00	0 00	0 00
24 Feb 03 27 Feb 03	Foreign exchange USD	0 00	- 11,163 22	11,163 22	0 00	0 00	0 00	0 00	0 00
28 May 03 30 May 03	Foreign exchange USD	0 00	- 47,115 82	47,115 82	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

1 JUN 02 - 31 MAY 03

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
16 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 8 088 14	8 088 14	0 00	0 00	0 00	0 00	0 00
7 Mar 03 12 Mar 03	Foreign exchange USD	0 00	- 53,331 24	53 331 24	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 404,581 27	404 581 27	0 00	0 00	0 00	0 00	0 00
24 Jan 03 30 Jan 03	Foreign exchange USD	0 00	- 14,837 79	14,837 79	0 00	0 00	0 00	0 00	0 00
5 Feb 03 10 Feb 03	Foreign exchange USD	0 00	- 29,671 18	29 671 18	0 00	0 00	0 00	0 00	0 00
17 Apr 03 22 Apr 03	Foreign exchange USD	0 00	- 73 854 59	73 854 59	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 25,710 68	25,710 68	0 00	0 00	0 00	0 00	0 00
22 May 03 27 May 03	Foreign exchange USD	0 00	- 60 103 39	60,103 39	0 00	0 00	0 00	0 00	0 00
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 19 635 54	19 635 54	0 00	0 00	0 00	0 00	0 00
17 Apr 03 24 Apr 03	Foreign exchange USD	0 00	- 30 654 89	30 654 89	0 00	0 00	0 00	0 00	0 00
16 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 13,708 33	13 708 33	0 00	0 00	0 00	0 00	0 00



**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
10 Jan 03 15 Jan 03	Foreign exchange USD	0 00	- 86,080 50	86 080 50	0 00	0 00	0 00	0 00	0 00
6 Mar 03 11 Mar 03	Foreign exchange USD	0 00	- 1,051 51	1 051 51	0 00	0 00	0 00	0 00	0 00
22 Apr 03 25 Apr 03	Foreign exchange USD	0 00	- 35,240 20	35,240 20	0 00	0 00	0 00	0 00	0 00
21 Feb 03 26 Feb 03	Foreign exchange USD	0 00	- 11,151 57	11 151 57	0 00	0 00	0 00	0 00	0 00
1 May 03 7 May 03	Foreign exchange USD	0 00	- 18 818 25	18,818 25	0 00	0 00	0 00	0 00	0 00
4 Mar 03 7 Mar 03	Foreign exchange USD	0 00	- 19,356 42	19,356 42	0 00	0 00	0 00	0 00	0 00
3 Feb 03 6 Feb 03	Foreign exchange USD	0 00	- 37,489 69	37,489 69	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 34 506 69	34,506 69	0 00	0 00	0 00	0 00	0 00
2 May 03 8 May 03	Foreign exchange USD	0 00	- 11,902 19	11,902 19	0 00	0 00	0 00	0 00	0 00
2 Apr 03 3 Apr 03	Foreign exchange USD	0 00	- 154 02	154 02	0 00	0 00	0 00	0 00	0 00
26 Feb 03 3 Mar 03	Foreign exchange USD	0 00	- 6,148 54	6 148 54	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number .01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
14 Feb 03 19 Feb 03	Foreign exchange USD	0 00	- 13,573 77	13 573 77	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 80 783 59	80,783 59	0 00	0 00	0 00	0 00	0 00
19 Feb 03 24 Feb 03	Foreign exchange USD	0 00	5 600 56	5 600 56	0 00	0 00	0 00	0 00	0 00
7 May 03 12 May 03	Foreign exchange USD	0 00	- 30,431 52	30 431 52	0 00	0 00	0 00	0 00	0 00
7 Jan 03 10 Jan 03	Foreign exchange USD	0 00	- 2 122 89	2,122 89	0 00	0 00	0 00	0 00	0 00
27 Feb 03 3 Mar 03	Foreign exchange USD	0 00	- 12 54	12 54	0 00	0 00	0 00	0 00	0 00
8 Jan 03 13 Jan 03	Foreign exchange USD	0 00	- 2,087 99	2 087 99	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	- 54,551 01	54 551 01	0 00	0 00	0 00	0 00	0 00
16 Jan 03 21 Jan 03	Foreign exchange USD	0 00	- 78 682 09	78 682 09	0 00	0 00	0 00	0 00	0 00
27 Feb 03 4 Mar 03	Foreign exchange USD	0 00	- 7 629 46	7 629 46	0 00	0 00	0 00	0 00	0 00
7 Apr 03 10 Apr 03	Foreign exchange USD	0 00	- 16 783 27	16 783 27	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK-K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 84 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Total	
								Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
27 Jan 03 30 Jan 03	Foreign exchange USD	0 00	- 19,543 48	19 543 48	0 00	0 00	0 00	0 00	0 00
20 Feb 03 24 Feb 03	Foreign exchange USD	0 00	- 5 58	5 58	0 00	0 00	0 00	0 00	0 00
6 Jan 03 9 Jan 03	Foreign exchange USD	0 00	- 1,905 65	1,905 65	0 00	0 00	0 00	0 00	0 00
18 Apr 03 23 Apr 03	Foreign exchange USD	0 00	- 3,300 64	3 300 64	0 00	0 00	0 00	0 00	0 00
11 Feb 03 13 Feb 03	Foreign exchange USD	0 00	- 54 47	54 47	0 00	0 00	0 00	0 00	0 00
31 Jan 03 5 Feb 03	Foreign exchange USD	0 00	- 8,757 25	8 757 25	0 00	0 00	0 00	0 00	0 00
18 Feb 03 21 Feb 03	Foreign exchange USD	0 00	- 16,940 37	16,940 37	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 81 461 92	81 461 92	0 00	0 00	0 00	0 00	0 00
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 64,765 60	64,765 60	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 20,892 52	20 892 52	0 00	0 00	0 00	0 00	0 00
7 Jan 03 10 Jan 03	Foreign exchange USD	0 00	- 7,399 54	7,399 54	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number J 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
19 May 03 22 May 03	Foreign exchange USD	0 00	- 41,456 28	41 456 28	0 00	0 00	0 00	0 00	0 00
16 Jan 03 21 Jan 03	Foreign exchange USD	0 00	- 58 433 84	58,433 84	0 00	0 00	0 00	0 00	0 00
13 Jan 03 18 Jan 03	Foreign exchange USD	0 00	- 60 378 99	60 378 99	0 00	0 00	0 00	0 00	0 00
14 Apr 03 17 Apr 03	Foreign exchange USD	0 00	- 8,829 56	8 829 56	0 00	0 00	0 00	0 00	0 00
7 Apr 03 10 Apr 03	Foreign exchange USD	0 00	- 10 261 16	10,261 16	0 00	0 00	0 00	0 00	0 00
6 May 03 9 May 03	Foreign exchange USD	0 00	- 4,673 04	4 673 04	0 00	0 00	0 00	0 00	0 00
8 Jan 03 13 Jan 03	Foreign exchange USD	0 00	- 7,273 58	7 273 58	0 00	0 00	0 00	0 00	0 00
11 Apr 03 16 Apr 03	Foreign exchange USD	0 00	- 4,450 08	4 450 08	0 00	0 00	0 00	0 00	0 00
10 Feb 03 13 Feb 03	Foreign exchange USD	0 00	- 18 131 45	18 131 45	0 00	0 00	0 00	0 00	0 00
2 May 03 7 May 03	Foreign exchange USD	0 00	- 24 361 27	24 361 27	0 00	0 00	0 00	0 00	0 00
9 May 03 14 May 03	Foreign exchange USD	0 00	- 82,275 84	82 275 84	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
11 Apr 03 16 Apr 03	Foreign exchange USD	0 00	- 96,298 50	96,298 50	0 00	0 00	0 00	0 00	0 00
9 Jan 03 14 Jan 03	Foreign exchange USD	0 00	- 21,265 56	21 265 56	0 00	0 00	0 00	0 00	0 00
5 May 03 8 May 03	Foreign exchange USD	0 00	- 17,659 75	17,659 75	0 00	0 00	0 00	0 00	0 00
13 Jan 03 16 Jan 03	Foreign exchange USD	0 00	- 12 049 74	12,049 74	0 00	0 00	0 00	0 00	0 00
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 109 41	109 41	0 00	0 00	0 00	0 00	0 00
12 Mar 03 17 Mar 03	Foreign exchange USD	0 00	- 64,657 03	64 657 03	0 00	0 00	0 00	0 00	0 00
12 Mar 03 17 Mar 03	Foreign exchange USD	0 00	- 73 020 69	73 020 69	0 00	0 00	0 00	0 00	0 00
4 Apr 03 9 Apr 03	Foreign exchange USD	0 00	- 111,724 74	111,724 74	0 00	0 00	0 00	0 00	0 00
26 Feb 03 3 Mar 03	Foreign exchange USD	0 00	- 2 378 36	2 378 36	0 00	0 00	0 00	0 00	0 00
23 May 03 29 May 03	Foreign exchange USD	0 00	- 66,872 65	66 872 65	0 00	0 00	0 00	0 00	0 00
10 Jan 03 16 Jan 03	Foreign exchange USD	0 00	- 2 803 41	2,803 41	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

1 JUN 02 31 MAY 03

Account Name: JACK K COOKE FDN PUTNAM INTL Account number J 01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 23 56	23 56	0 00	0 00	0 00	0 00	0 00
28 Mar 03 2 Apr 03	Foreign exchange USD	0 00	- 53,460 34	53 460 34	0 00	0 00	0 00	0 00	0 00
22 May 03 27 May 03	Foreign exchange USD	0 00	- 80,030 24	80 030 24	0 00	0 00	0 00	0 00	0 00
11 Apr 03 16 Apr 03	Foreign exchange USD	0 00	- 55,483 50	55 483 50	0 00	0 00	0 00	0 00	0 00
21 Jan 03 24 Jan 03	Foreign exchange USD	0 00	- 3 750 13	3,750 13	0 00	0 00	0 00	0 00	0 00
20 Jan 03 23 Jan 03	Foreign exchange USD	0 00	3 012 24	3 012 24	0 00	0 00	0 00	0 00	0 00
16 Jan 03 21 Jan 03	Foreign exchange USD	0 00	- 92,378 85	92,378 85	0 00	0 00	0 00	0 00	0 00
25 Apr 03 1 May 03	Foreign exchange USD	0 00	- 59 097 85	59 097 85	0 00	0 00	0 00	0 00	0 00
28 Apr 03 1 May 03	Foreign exchange USD	0 00	- 19,714 85	19 714 85	0 00	0 00	0 00	0 00	0 00
19 Feb 03 24 Feb 03	Foreign exchange USD	0 00	- 16 679 20	16 679 20	0 00	0 00	0 00	0 00	0 00
30 Apr 03 6 May 03	Foreign exchange USD	0 00	- 21 914 00	21 914 00	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

Account number JKC01

Account Name JACK K COOKE FDN PUTNAM INTL

1 JUN 02 - 31 MAY 03

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date									
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
10 Apr 03 15 Apr 03	Foreign exchange	USD	0 00	- 15,969 84	15,969 84	0 00	0 00	0 00	0 00	0 00
30 Jan 03 4 Feb 03	Foreign exchange	USD	0 00	- 19 354 16	19 354 16	0 00	0 00	0 00	0 00	0 00
28 Mar 03 2 Apr 03	Foreign exchange	USD	0 00	- 87,249 28	87,249 28	0 00	0 00	0 00	0 00	0 00
25 Feb 03 28 Feb 03	Foreign exchange	USD	0 00	- 9 861 07	9 861 07	0 00	0 00	0 00	0 00	0 00
30 Apr 03 6 May 03	Foreign exchange	USD	0 00	- 17,211 95	17,211 95	0 00	0 00	0 00	0 00	0 00
11 Apr 03 16 Apr 03	Foreign exchange	USD	0 00	- 87,061 51	87 061 51	0 00	0 00	0 00	0 00	0 00
17 Jan 03 21 Jan 03	Foreign exchange	USD	0 00	- 7,055 13	7 055 13	0 00	0 00	0 00	0 00	0 00
12 Feb 03 14 Feb 03	Foreign exchange	USD	0 00	- 139 70	139 70	0 00	0 00	0 00	0 00	0 00
13 Jan 03 18 Jan 03	Foreign exchange	USD	0 00	- 38,448 06	38,448 06	0 00	0 00	0 00	0 00	0 00
21 Jan 03 24 Jan 03	Foreign exchange	USD	0 00	- 11 340 55	11,340 55	0 00	0 00	0 00	0 00	0 00
8 Jan 03 14 Jan 03	Foreign exchange	USD	0 00	- 8,263 17	8 263 17	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
3 Mar 03 6 Mar 03	Foreign exchange USD	0 00	- 89 281 97	89 281 97	0 00	0 00	0 00	0 00	0 00
6 Jan 03 9 Jan 03	Foreign exchange USD	0 00	- 13 462 44	13 462 44	0 00	0 00	0 00	0 00	0 00
9 May 03 14 May 03	Foreign exchange USD	0 00	- 7,651 76	7 651 76	0 00	0 00	0 00	0 00	0 00
23 May 03 28 May 03	Foreign exchange USD	0 00	- 17 232 65	17 232 65	0 00	0 00	0 00	0 00	0 00
16 Jan 03 21 Jan 03	Foreign exchange USD	0 00	- 13 990 28	13 990 28	0 00	0 00	0 00	0 00	0 00
7 May 03 12 May 03	Foreign exchange USD	0 00	- 25 844 34	25 844 34	0 00	0 00	0 00	0 00	0 00
2 May 03 7 May 03	Foreign exchange USD	0 00	- 53,680 29	53,680 29	0 00	0 00	0 00	0 00	0 00
7 Mar 03 12 Mar 03	Foreign exchange USD	0 00	- 55 103 55	55 103 55	0 00	0 00	0 00	0 00	0 00
10 Apr 03 15 Apr 03	Foreign exchange USD	0 00	- 22 543 57	22 543 57	0 00	0 00	0 00	0 00	0 00
9 Jan 03 15 Jan 03	Foreign exchange USD	0 00	- 2 752 10	2 752 10	0 00	0 00	0 00	0 00	0 00
2 May 03 7 May 03	Foreign exchange USD	0 00	- 41,409 20	41 409 20	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 90 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
2 Jan 03 7 Jan 03	Foreign exchange USD	0 00	- 2,087 65	2,087 65	0 00	0 00	0 00	0 00	0 00
8 Apr 03 11 Apr 03	Foreign exchange USD	0 00	- 96,328 79	96,328 79	0 00	0 00	0 00	0 00	0 00
23 Apr 03 28 Apr 03	Foreign exchange USD	0 00	- 4,584 76	4 584 76	0 00	0 00	0 00	0 00	0 00
27 Mar 03 1 Apr 03	Foreign exchange USD	0 00	- 8,820 56	8,820 56	0 00	0 00	0 00	0 00	0 00
18 Feb 03 21 Feb 03	Foreign exchange USD	0 00	- 104,176 79	104,176 79	0 00	0 00	0 00	0 00	0 00
14 Apr 03 17 Apr 03	Foreign exchange USD	0 00	- 91,127 16	91 127 16	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	- 35,149 39	35,149 39	0 00	0 00	0 00	0 00	0 00
20 Jan 03 23 Jan 03	Foreign exchange USD	0 00	- 75,985 37	75 985 37	0 00	0 00	0 00	0 00	0 00
17 Feb 03 20 Feb 03	Foreign exchange USD	0 00	- 1,725 28	1,725 28	0 00	0 00	0 00	0 00	0 00
15 Apr 03 22 Apr 03	Foreign exchange USD	0 00	- 6,659 23	6 659 23	0 00	0 00	0 00	0 00	0 00
22 Apr 03 25 Apr 03	Foreign exchange USD	0 00	- 6,618 93	6,618 93	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number J 01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
17 Mar 03 18 Mar 03	Foreign exchange USD	0 00	- 219 34	219 34	0 00	0 00	0 00	0 00	0 00
24 Apr 03 29 Apr 03	Foreign exchange USD	0 00	- 60 887 14	60 887 14	0 00	0 00	0 00	0 00	0 00
22 Jan 03 27 Jan 03	Foreign exchange USD	0 00	- 18 055 20	18 055 20	0 00	0 00	0 00	0 00	0 00
21 Feb 03 26 Feb 03	Foreign exchange USD	0 00	- 4 821 44	4 821 44	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 14,562 71	14 562 71	0 00	0 00	0 00	0 00	0 00
4 Apr 03 9 Apr 03	Foreign exchange USD	0 00	- 167 766 20	167 766 20	0 00	0 00	0 00	0 00	0 00
24 Feb 03 27 Feb 03	Foreign exchange USD	0 00	- 2 508 60	2 508 60	0 00	0 00	0 00	0 00	0 00
1 May 03 7 May 03	Foreign exchange USD	0 00	- 7 584 44	7 584 44	0 00	0 00	0 00	0 00	0 00
15 May 03 20 May 03	Foreign exchange USD	0 00	- 20 695 43	20 695 43	0 00	0 00	0 00	0 00	0 00
14 Feb 03 19 Feb 03	Foreign exchange USD	0 00	- 13 061 85	13 061 85	0 00	0 00	0 00	0 00	0 00
11 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 77,254 58	77 254 58	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
25 Apr 03 30 Apr 03	Foreign exchange USD	0 00	- 37 597 25	37 597 25	0 00	0 00	0 00	0 00	0 00
8 May 03 13 May 03	Foreign exchange USD	0 00	- 5 464 18	5 464 18	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 28,957 24	28,957 24	0 00	0 00	0 00	0 00	0 00
26 Mar 03 31 Mar 03	Foreign exchange USD	0 00	- 168,228 76	168 228 76	0 00	0 00	0 00	0 00	0 00
17 Feb 03 20 Feb 03	Foreign exchange USD	0 00	- 14 666 49	14,666 49	0 00	0 00	0 00	0 00	0 00
25 Feb 03 28 Feb 03	Foreign exchange USD	0 00	- 20,987 90	20,987 90	0 00	0 00	0 00	0 00	0 00
2 Apr 03 7 Apr 03	Foreign exchange USD	0 00	- 12,111 99	12 111 99	0 00	0 00	0 00	0 00	0 00
10 Apr 03 15 Apr 03	Foreign exchange USD	0 00	- 6,572 80	6,572 80	0 00	0 00	0 00	0 00	0 00
10 Feb 03 12 Feb 03	Foreign exchange USD	0 00	- 10 20	10 20	0 00	0 00	0 00	0 00	0 00
16 Jan 03 21 Jan 03	Foreign exchange USD	0 00	- 34,190 37	34 190 37	0 00	0 00	0 00	0 00	0 00
13 Mar 03 18 Mar 03	Foreign exchange USD	0 00	- 5 934 00	5,934 00	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number 01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Transtation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
12 Feb 03 14 Feb 03	Foreign exchange	USD	0 00	- 48 715 42	48 715 42	0 00	0 00	0 00	0 00	0 00
4 Feb 03 5 Feb 03	Foreign exchange	USD	0 00	- 17,328 01	17 328 01	0 00	0 00	0 00	0 00	0 00
21 May 03 23 May 03	Foreign exchange	USD	0 00	- 190 732 53	190 732 53	0 00	0 00	0 00	0 00	0 00
5 Mar 03 10 Mar 03	Foreign exchange	USD	0 00	- 37,486 44	37 486 44	0 00	0 00	0 00	0 00	0 00
7 May 03 12 May 03	Foreign exchange	USD	0 00	- 29 548 15	29 548 15	0 00	0 00	0 00	0 00	0 00
26 Feb 03 3 Mar 03	Foreign exchange	USD	0 00	- 17,298 68	17,298 68	0 00	0 00	0 00	0 00	0 00
3 Apr 03 8 Apr 03	Foreign exchange	USD	0 00	- 15,165 93	15 165 93	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange	USD	0 00	- 16,106 06	16 106 06	0 00	0 00	0 00	0 00	0 00
23 Apr 03 28 Apr 03	Foreign exchange	USD	0 00	- 3 336 71	3 336 71	0 00	0 00	0 00	0 00	0 00
8 May 03 13 May 03	Foreign exchange	USD	0 00	- 1,216 63	1,216 63	0 00	0 00	0 00	0 00	0 00
13 Feb 03 14 Feb 03	Foreign exchange	USD	0 00	- 13 593 16	13,593 16	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
13 May 03 13 May 03	Foreign exchange USD	0 00	- 28 666 70	28,666 70	0 00	0 00	0 00	0 00	0 00
27 May 03 30 May 03	Foreign exchange USD	0 00	- 57 727 53	57,727 53	0 00	0 00	0 00	0 00	0 00
7 Apr 03 10 Apr 03	Foreign exchange USD	0 00	- 39,058 63	39 058 63	0 00	0 00	0 00	0 00	0 00
4 Feb 03 6 Feb 03	Foreign exchange USD	0 00	- 35,295 26	35,295 26	0 00	0 00	0 00	0 00	0 00
22 Jan 03 27 Jan 03	Foreign exchange USD	0 00	- 19 704 35	19 704 35	0 00	0 00	0 00	0 00	0 00
7 Feb 03 11 Feb 03	Foreign exchange USD	0 00	- 51,364 06	51 364 06	0 00	0 00	0 00	0 00	0 00
23 Jan 03 28 Jan 03	Foreign exchange USD	0 00	- 74,359 73	74 359 73	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 1,171 342 10	1,171,342 10	0 00	0 00	0 00	0 00	0 00
12 Mar 03 17 Mar 03	Foreign exchange USD	0 00	- 37 952 42	37,952 42	0 00	0 00	0 00	0 00	0 00
18 Apr 03 21 Apr 03	Foreign exchange USD	0 00	- 54 369 41	54 369 41	0 00	0 00	0 00	0 00	0 00
12 May 03 15 May 03	Foreign exchange USD	0 00	- 23,625 46	23,625 46	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**  
 1 JUN 02 31 MAY 03

Account number 01  
 Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Trade Date Security Description \_\_\_\_\_  
 Settle Date Acquisition Date \_\_\_\_\_  
 Shares/Par \_\_\_\_\_  
 Proceeds \_\_\_\_\_  
 Cost \_\_\_\_\_  
 Short Term \_\_\_\_\_  
 Long Term \_\_\_\_\_  
 Short Term \_\_\_\_\_  
 Long Term \_\_\_\_\_  
 Total \_\_\_\_\_

*Foreign Exchange*

Foreign exchange

9 Apr 03	Foreign exchange	USD	0 00	- 69,720 37	69,720 37	0 00	0 00	0 00	0 00	0 00	0 00
14 Jan 03	Foreign exchange	USD	0 00	- 4,267 48	4,267 48	0 00	0 00	0 00	0 00	0 00	0 00
23 May 03	Foreign exchange	USD	0 00	- 67,388 53	67,388 53	0 00	0 00	0 00	0 00	0 00	0 00
6 Mar 03	Foreign exchange	USD	0 00	- 9,088 92	9,088 92	0 00	0 00	0 00	0 00	0 00	0 00
28 Feb 03	Foreign exchange	USD	0 00	4,682 53	4,682 53	0 00	0 00	0 00	0 00	0 00	0 00
10 Feb 03	Foreign exchange	USD	0 00	- 30,268 81	30,268 81	0 00	0 00	0 00	0 00	0 00	0 00
12 Feb 03	Foreign exchange	USD	0 00	- 77,365 17	77,365 17	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 03	Foreign exchange	USD	0 00	- 27,518 10	27,518 10	0 00	0 00	0 00	0 00	0 00	0 00
3 Feb 03	Foreign exchange	USD	0 00	- 22,446 70	22,446 70	0 00	0 00	0 00	0 00	0 00	0 00
5 Feb 03	Foreign exchange	USD	0 00	- 53,198 46	53,198 46	0 00	0 00	0 00	0 00	0 00	0 00
6 Feb 03	Foreign exchange	USD	0 00	- 608,167 55	608,167 55	0 00	0 00	0 00	0 00	0 00	0 00
16 Jan 03	Foreign exchange	USD	0 00	- 608,167 55	608,167 55	0 00	0 00	0 00	0 00	0 00	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03



**Portfolio Statement**

JUN 02 31/MAY 03

Account Name: JACK K COOKE FDN PUTNAM INTL  
 Account number: JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 11,069 68	11 069 68	0 00	0 00	0 00	0 00	0 00	0 00
14 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 10 927 47	10 927 47	0 00	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 106,005 46	106 005 46	0 00	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	- 1,013 70	1 013 70	0 00	0 00	0 00	0 00	0 00	0 00
20 Jan 03 23 Jan 03	Foreign exchange USD	0 00	- 62,851 58	62,851 58	0 00	0 00	0 00	0 00	0 00	0 00
14 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 24 289 99	24,289 99	0 00	0 00	0 00	0 00	0 00	0 00
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 49 86	49 86	0 00	0 00	0 00	0 00	0 00	0 00
19 May 03 22 May 03	Foreign exchange USD	0 00	- 15 814 68	15 814 68	0 00	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 21,372 27	21 372 27	0 00	0 00	0 00	0 00	0 00	0 00
6 Feb 03 12 Feb 03	Foreign exchange USD	0 00	- 15,892 24	15 892 24	0 00	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	- 9,834 11	9,834 11	0 00	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number .01  
Account Name JACK K. COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
20 Feb 03 25 Feb 03	Foreign exchange USD	0 00	- 5 514 39	5 514 39	0 00	0 00	0 00	0 00	0 00
13 Feb 03 18 Feb 03	Foreign exchange USD	0 00	5 659 13	5,659 13	0 00	0 00	0 00	0 00	0 00
8 Jan 03 13 Jan 03	Foreign exchange USD	0 00	- 27,832 70	27,832 70	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 21 997 17	21 997 17	0 00	0 00	0 00	0 00	0 00
21 Apr 03 24 Apr 03	Foreign exchange USD	0 00	- 6,632 74	6 632 74	0 00	0 00	0 00	0 00	0 00
21 Feb 03 26 Feb 03	Foreign exchange USD	0 00	- 3 882 20	3 882 20	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 29,181 72	29 181 72	0 00	0 00	0 00	0 00	0 00
28 Mar 03 2 Apr 03	Foreign exchange USD	0 00	- 82 352 43	82 352 43	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 747 297 36	7 17 297 36	0 00	0 00	0 00	0 00	0 00
27 May 03 30 May 03	Foreign exchange USD	0 00	- 311 885 00	311 885 00	0 00	0 00	0 00	0 00	0 00
7 Feb 03 12 Feb 03	Foreign exchange USD	0 00	- 55 126 99	55 126 99	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 98 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
11 Mar 03 14 Mar 03	Foreign exchange USD	0 00	- 26 218 27	26 218 27	0 00	0 00	0 00	0 00	0 00
26 May 03 28 May 03	Foreign exchange USD	0 00	- 52,844 47	52 844 47	0 00	0 00	0 00	0 00	0 00
5 Mar 03 10 Mar 03	Foreign exchange USD	0 00	- 4 560 85	4,560 85	0 00	0 00	0 00	0 00	0 00
30 Jan 03 4 Feb 03	Foreign exchange USD	0 00	- 15,691 49	15 691 49	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 227,572 21	227,572 21	0 00	0 00	0 00	0 00	0 00
12 Feb 03 14 Feb 03	Foreign exchange USD	0 00	- 29 02	29 02	0 00	0 00	0 00	0 00	0 00
23 Jan 03 29 Jan 03	Foreign exchange USD	0 00	- 25 383 29	25 383 29	0 00	0 00	0 00	0 00	0 00
9 Apr 03 14 Apr 03	Foreign exchange USD	0 00	- 19,190 16	19 190 16	0 00	0 00	0 00	0 00	0 00
14 Jan 03 17 Jan 03	Foreign exchange USD	0 00	- 13 405 68	13 405 68	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar sales</b>			<b>- 9,928,856 77</b>	<b>9,928,856 77</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Australian dollar purchases</b>									
17 Jan 03 22 Jan 03	Foreign exchange AUD	0 00	8,496 66	- 8 557 41	0 00	0 00	- 60 75	- 60 75	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number 01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
24 Jan 03 30 Jan 03	Foreign exchange AUD	0 00	14,802 75	- 14,837 79	0 00	0 00	- 35 04	- 35 04	0 00
2 Apr 03 3 Apr 03	Foreign exchange AUD	0 00	153 10	- 154 02	0 00	0 00	- 0 92	- 0 92	0 00
8 Jan 03 13 Jan 03	Foreign exchange AUD	0 00	7 387 16	- 7,273 58	0 00	0 00	113 58	113 58	0 00
20 Jan 03 23 Jan 03	Foreign exchange AUD	0 00	2 990 53	- 3,012 24	0 00	0 00	- 21 71	- 21 71	0 00
16 Jan 03 21 Jan 03	Foreign exchange AUD	0 00	92 850 94	- 92 378 85	0 00	0 00	472 09	472 09	0 00
13 Jan 03 18 Jan 03	Foreign exchange AUD	0 00	38 619 74	- 38,448 06	0 00	0 00	171 68	171 68	0 00
2 May 03 7 May 03	Foreign exchange AUD	0 00	54,276 29	- 53 680 29	0 00	0 00	596 00	596 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange AUD	0 00	35 044 88	- 35 149 39	0 00	0 00	- 104 51	- 104 51	0 00
15 Jan 03 17 Jan 03	Foreign exchange AUD	0 00	29 038 94	- 28 957 24	0 00	0 00	81 70	81 70	0 00
29 Jan 03 3 Feb 03	Foreign exchange AUD	0 00	21 835 73	- 21 997 17	0 00	0 00	- 161 44	- 161 44	0 00
23 Jan 03 29 Jan 03	Foreign exchange AUD	0 00	25,272 04	- 25 383 29	0 00	0 00	- 111 25	- 111 25	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Name JACK K. COOKE FDN PUTNAM INTL  
Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
14 Jan 03 17 Jan 03	Foreign exchange AUD	0 00	13 446 95	- 13,405 68	0 00	0 00	41 27	41 27	0 00
<b>Total Australian dollar purchases</b>			<b>344,215 71</b>	<b>- 343,235 01</b>	<b>0 00</b>	<b>0 00</b>	<b>980 70</b>	<b>980 70</b>	<b>0 00</b>
<b>British pound sterling purchases</b>									
29 Jan 03 3 Feb 03	Foreign exchange GBP	0 00	25,655 58	- 25 710 68	0 00	0 00	- 55 10	- 55 10	0 00
8 Mar 03 11 Mar 03	Foreign exchange GBP	0 00	1,049 00	- 1,051 51	0 00	0 00	- 2 51	- 2 51	0 00
21 Feb 03 26 Feb 03	Foreign exchange GBP	0 00	11 094 91	- 11,151 57	0 00	0 00	- 56 66	- 56 66	0 00
4 Mar 03 7 Mar 03	Foreign exchange GBP	0 00	19,612 35	- 19 356 42	0 00	0 00	255 93	255 93	0 00
2 May 03 8 May 03	Foreign exchange GBP	0 00	11,810 51	- 11 902 19	0 00	0 00	- 91 68	- 91 68	0 00
26 Feb 03 3 Mar 03	Foreign exchange GBP	0 00	6,131 41	- 6 148 54	0 00	0 00	17 13	- 17 13	0 00
17 Jan 03 22 Jan 03	Foreign exchange GBP	0 00	80,557 79	- 80,783 59	0 00	0 00	- 225 80	- 225 80	0 00
27 Feb 03 3 Mar 03	Foreign exchange GBP	0 00	12 51	- 12 54	0 00	0 00	- 0 03	- 0 03	0 00
7 Apr 03 10 Apr 03	Foreign exchange GBP	0 00	10,282 25	- 10 261 16	0 00	0 00	21 09	21 09	0 00

# Portfolio Statement

1 JUN 02 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number J 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
23 May 03 29 May 03	Foreign exchange GBP	0 00	66,711 74	66,872 65	0 00	0 00	- 160 91	- 160 91	0 00
28 Apr 03 1 May 03	Foreign exchange GBP	0 00	19,822 90	- 19,714 85	0 00	0 00	108 05	108 05	0 00
19 Feb 03 24 Feb 03	Foreign exchange GBP	0 00	16,624 13	- 16,679 20	0 00	0 00	- 55 07	- 55 07	0 00
25 Feb 03 28 Feb 03	Foreign exchange GBP	0 00	9,889 61	- 9,861 07	0 00	0 00	28 54	28 54	0 00
30 Apr 03 6 May 03	Foreign exchange GBP	0 00	17,267 27	- 17,211 95	0 00	0 00	55 32	55 32	0 00
11 Apr 03 16 Apr 03	Foreign exchange GBP	0 00	86,967 03	- 87,061 51	0 00	0 00	- 94 48	- 94 48	0 00
21 Jan 03 24 Jan 03	Foreign exchange GBP	0 00	11,377 91	- 11,340 55	0 00	0 00	37 36	37 36	0 00
17 Feb 03 20 Feb 03	Foreign exchange GBP	0 00	1,719 35	- 1,725 28	0 00	0 00	- 5 93	- 5 93	0 00
24 Feb 03 27 Feb 03	Foreign exchange GBP	0 00	2,505 28	- 2,508 60	0 00	0 00	- 3 32	- 3 32	0 00
1 May 03 7 May 03	Foreign exchange GBP	0 00	7,605 64	- 7,584 41	0 00	0 00	21 20	21 20	0 00
14 Feb 03 19 Feb 03	Foreign exchange GBP	0 00	12,897 00	- 13,061 85	0 00	0 00	- 164 85	- 164 85	0 00

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 102 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation			
Settle Date	Acquisition Date									
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
8 May 03 13 May 03	Foreign exchange	GBP	0 00	5,498 30	- 5,464 18	0 00	0 00	34 12	34 12	0 00
12 Feb 03 14 Feb 03	Foreign exchange	GBP	0 00	48,849 64	- 48,715 42	0 00	0 00	134 22	134 22	0 00
5 Mar 03 10 Mar 03	Foreign exchange	GBP	0 00	37,544 43	- 37,486 44	0 00	0 00	57 99	57 99	0 00
22 Jan 03 27 Jan 03	Foreign exchange	GBP	0 00	19,879 14	- 19,704 35	0 00	0 00	174 79	174 79	0 00
23 Jan 03 28 Jan 03	Foreign exchange	GBP	0 00	74,826 22	- 74,359 73	0 00	0 00	466 49	466 49	0 00
20 Jan 03 23 Jan 03	Foreign exchange	GBP	0 00	63,086 24	- 62,851 58	0 00	0 00	234 66	234 66	0 00
13 Feb 03 18 Feb 03	Foreign exchange	GBP	0 00	5,592 58	- 5,659 13	0 00	0 00	- 66 55	- 66 55	0 00
15 Jan 03 17 Jan 03	Foreign exchange	GBP	0 00	748,508 80	- 747,297 36	0 00	0 00	1,211 44	1,211 44	0 00
<b>Total British pound sterling purchases</b>				<b>1,423,379 52</b>	<b>- 1,421,538 34</b>	<b>0 00</b>	<b>0 00</b>	<b>1,841 18</b>	<b>1,841 18</b>	<b>0 00</b>
<b>Canadian dollar purchases</b>										
7 Mar 03 12 Mar 03	Foreign exchange	CAD	0 00	53,104 09	- 53,331 24	0 00	0 00	- 227 15	- 227 15	0 00
7 Jan 03 10 Jan 03	Foreign exchange	CAD	0 00	2,131 15	- 2,122 89	0 00	0 00	8 26	8 26	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number J...01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
8 Jan 03 13 Jan 03	Foreign exchange CAD	0 00	2 104 72	- 2 087 99	0 00	0 00	16 73	16 73	0 00
16 Jan 03 21 Jan 03	Foreign exchange CAD	0 00	58,474 61	- 58 433 84	0 00	0 00	40 77	40 77	0 00
11 Apr 03 16 Apr 03	Foreign exchange CAD	0 00	4 458 66	- 4 450 08	0 00	0 00	8 58	8 58	0 00
11 Apr 03 16 Apr 03	Foreign exchange CAD	0 00	96 271 97	- 96,298 50	0 00	0 00	- 26 53	- 26 53	0 00
5 May 03 8 May 03	Foreign exchange CAD	0 00	17,765 66	- 17,659 75	0 00	0 00	105 91	105 91	0 00
4 Apr 03 9 Apr 03	Foreign exchange CAD	0 00	111 764 97	- 111 724 74	0 00	0 00	40 23	40 23	0 00
10 Apr 03 15 Apr 03	Foreign exchange CAD	0 00	15 986 23	- 15 969 81	0 00	0 00	16 39	16 39	0 00
28 Mar 03 2 Apr 03	Foreign exchange CAD	0 00	87 270 04	- 87 249 28	0 00	0 00	20 76	20 76	0 00
2 May 03 7 May 03	Foreign exchange CAD	0 00	41,726 91	- 41,409 20	0 00	0 00	317 71	317 71	0 00
2 Jan 03 7 Jan 03	Foreign exchange CAD	0 00	2 100 10	- 2 087 65	0 00	0 00	12 45	12 45	0 00
25 Apr 03 30 Apr 03	Foreign exchange CAD	0 00	37,628 18	- 37 597 25	0 00	0 00	30 93	30 93	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Realized gain/loss  
 Settle Date Acquisition Date Total

**Foreign Exchange**

9 Apr 03 Foreign exchange CAD 0.00 70 313 96 - 69,720 37 0.00 0.00 593 59 593 59 0.00

14 Jan 03 Foreign exchange CAD 0.00 4 279 76 - 4 267 48 0.00 0.00 12 28 12 28 0.00

15 Jan 03 Foreign exchange CAD 0.00 227 699 64 - 227 572 21 0.00 0.00 127 43 127 43 0.00

**Total Canadian dollar purchases** 833,080 65 - 831,982 31 0.00 0.00 1,098 34 1,098 34 0.00

**Danish krone purchases**

14 Feb 03 Foreign exchange DKK 0.00 38 309 70 - 38 663 53 0.00 0.00 - 353 83 - 353 83 0.00

15 Jan 03 Foreign exchange DKK 0.00 34,600 71 - 34 506 69 0.00 0.00 94 02 94 02 0.00

20 Feb 03 Foreign exchange DKK 0.00 5 57 - 5 58 0.00 0.00 - 0 01 - 0 01 0.00

12 Feb 03 Foreign exchange DKK 0.00 29 28 - 29 02 0.00 0.00 0 26 0 26 0.00

**Total Danish krone purchases** 72,945 26 - 73,204 82 0.00 0.00 - 259 56 - 259 56 0.00

**Euro purchases**

12 Feb 03 Foreign exchange EUR 0.00 17 58 - 17 45 0.00 0.00 0 13 0 13 0.00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number 01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
10 Feb 03 12 Feb 03	Foreign exchange EUR	0 00	15 31	- 15 49	0 00	0 00	- 0 18	- 0 18	0 00
4 Feb 03 7 Feb 03	Foreign exchange EUR	0 00	7,704 52	- 7 738 77	0 00	0 00	- 34 25	- 34 25	0 00
16 Jan 03 17 Jan 03	Foreign exchange EUR	0 00	8 055 37	- 8 088 14	0 00	0 00	- 32 77	- 32 77	0 00
22 May 03 27 May 03	Foreign exchange EUR	0 00	60 992 62	- 60,103 39	0 00	0 00	889 23	889 23	0 00
17 Apr 03 24 Apr 03	Foreign exchange EUR	0 00	30,841 91	- 30 654 89	0 00	0 00	187 02	187 02	0 00
10 Jan 03 15 Jan 03	Foreign exchange EUR	0 00	86 261 06	- 86 080 50	0 00	0 00	180 56	180 56	0 00
22 Apr 03 25 Apr 03	Foreign exchange EUR	0 00	35 383 92	- 35 240 20	0 00	0 00	143 72	143 72	0 00
7 May 03 12 May 03	Foreign exchange EUR	0 00	30,761 51	30 431 52	0 00	0 00	329 99	329 99	0 00
27 Feb 03 4 Mar 03	Foreign exchange EUR	0 00	7 685 08	- 7 629 46	0 00	0 00	55 62	55 62	0 00
31 Jan 03 5 Feb 03	Foreign exchange EUR	0 00	8,840 18	- 8 757 25	0 00	0 00	82 93	82 93	0 00
12 Feb 03 14 Feb 03	Foreign exchange EUR	0 00	65,393 37	- 64 765 60	0 00	0 00	627 77	627 77	0 00



# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 106 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
19 May 03 22 May 03	Foreign exchange EUR	0 00	41,666 61	- 41,456 28	0 00	0 00	210 33	210 33	0 00
14 Apr 03 17 Apr 03	Foreign exchange EUR	0 00	8,887 26	- 8,829 56	0 00	0 00	57 70	57 70	0 00
8 May 03 9 May 03	Foreign exchange EUR	0 00	4,680 63	- 4,673 04	0 00	0 00	7 59	7 59	0 00
10 Feb 03 13 Feb 03	Foreign exchange EUR	0 00	18,106 87	- 18,131 45	0 00	0 00	- 24 58	- 24 58	0 00
9 Jan 03 14 Jan 03	Foreign exchange EUR	0 00	21,399 35	- 21,265 56	0 00	0 00	133 79	133 79	0 00
13 Jan 03 16 Jan 03	Foreign exchange EUR	0 00	12,094 19	- 12,049 74	0 00	0 00	44 45	44 45	0 00
12 Mar 03 17 Mar 03	Foreign exchange EUR	0 00	63,147 21	- 64,657 03	0 00	0 00	- 1,509 82	- 1,509 82	0 00
26 Feb 03 3 Mar 03	Foreign exchange EUR	0 00	2,377 74	- 2,378 36	0 00	0 00	- 0 62	- 0 62	0 00
12 Feb 03 14 Feb 03	Foreign exchange EUR	0 00	23 74	- 23 56	0 00	0 00	0 18	0 18	0 00
21 Jan 03 24 Jan 03	Foreign exchange EUR	0 00	3,761 69	- 3,750 13	0 00	0 00	11 56	11 56	0 00
30 Apr 03 6 May 03	Foreign exchange EUR	0 00	22,120 79	- 21,914 00	0 00	0 00	206 79	206 79	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number .01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
30 Jan 03 4 Feb 03	Foreign exchange	EUR	0 00	19,229 62	- 19,354 16	0 00	0 00	- 124 54	- 124 54	0 00
17 Jan 03 21 Jan 03	Foreign exchange	EUR	0 00	7 061 08	- 7 055 13	0 00	0 00	5 95	5 95	0 00
12 Feb 03 14 Feb 03	Foreign exchange	EUR	0 00	139 61	- 139 70	0 00	0 00	- 0 09	- 0 09	0 00
23 Apr 03 28 Apr 03	Foreign exchange	EUR	0 00	4,605 60	- 4,584 76	0 00	0 00	20 84	20 84	0 00
20 Jan 03 23 Jan 03	Foreign exchange	EUR	0 00	76 266 52	- 75 985 37	0 00	0 00	281 15	281 15	0 00
15 Apr 03 22 Apr 03	Foreign exchange	EUR	0 00	6 685 93	- 6 659 23	0 00	0 00	26 70	26 70	0 00
24 Apr 03 29 Apr 03	Foreign exchange	EUR	0 00	60 674 37	60 887 14	0 00	0 00	- 212 77	- 212 77	0 00
22 Jan 03 27 Jan 03	Foreign exchange	EUR	0 00	18,218 45	- 18 055 20	0 00	0 00	163 25	163 25	0 00
26 Mar 03 31 Mar 03	Foreign exchange	EUR	0 00	169 398 23	- 168,228 76	0 00	0 00	1,169 47	1 169 47	0 00
10 Apr 03 15 Apr 03	Foreign exchange	EUR	0 00	6 575 82	- 6 572 80	0 00	0 00	3 02	3 02	0 00
4 Feb 03 5 Feb 03	Foreign exchange	EUR	0 00	17,305 01	- 17,328 01	0 00	0 00	- 23 00	- 23 00	0 00

# Portfolio Statement

1 JUN 02 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
21 May 03 23 May 03	Foreign exchange EUR	0 00	190 699 39	- 190 732 53	0 00	0 00	- 33 14	- 33 14	0 00
13 Feb 03 14 Feb 03	Foreign exchange EUR	0 00	13,599 51	- 13,593 16	0 00	0 00	6 35	6 35	0 00
7 Feb 03 11 Feb 03	Foreign exchange EUR	0 00	51,050 16	- 51 364 06	0 00	0 00	- 313 90	- 313 90	0 00
15 Jan 03 17 Jan 03	Foreign exchange EUR	0 00	1,174,781 95	- 1,171,342 10	0 00	0 00	3 439 85	3,439 85	0 00
12 May 03 15 May 03	Foreign exchange EUR	0 00	23,497 56	- 23 625 46	0 00	0 00	- 127 90	- 127 90	0 00
3 Feb 03 5 Feb 03	Foreign exchange EUR	0 00	27 754 48	- 27 518 10	0 00	0 00	236 38	236 38	0 00
8 Feb 03 11 Feb 03	Foreign exchange EUR	0 00	52,859 64	- 53,198 46	0 00	0 00	- 338 82	- 338 82	0 00
14 Jan 03 17 Jan 03	Foreign exchange EUR	0 00	10,936 23	- 10 927 47	0 00	0 00	8 76	8 76	0 00
29 Jan 03 3 Feb 03	Foreign exchange EUR	0 00	105 196 30	- 106 005 46	0 00	0 00	- 809 16	- 809 16	0 00
9 Jan 03 8 Jan 03	Foreign exchange EUR	0 00	1,014 10	- 1 013 70	0 00	0 00	0 40	0 40	0 00
12 Feb 03 14 Feb 03	Foreign exchange EUR	0 00	50 32	- 49 86	0 00	0 00	0 46	0 46	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number 201

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Total Short Term Long Term		
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
8 Jan 03 13 Jan 03	Foreign exchange EUR	0 00	27 949 54	- 27 832 70	0 00	0 00	116 84	116 84	0 00	
28 Mar 03 2 Apr 03	Foreign exchange EUR	0 00	83 298 83	82 352 43	0 00	0 00	946 40	946 40	0 00	
27 May 03 30 May 03	Foreign exchange EUR	0 00	311,131 63	- 311 885 00	0 00	0 00	- 753 37	- 753 37	0 00	
<b>Total Euro purchases</b>			<b>3,000,198 39</b>	<b>- 2,994,942 12</b>	<b>0 00</b>	<b>0 00</b>	<b>5,256 27</b>	<b>5,256 27</b>	<b>0 00</b>	
<b>Hong Kong dollar purchases</b>										
16 Jan 03 17 Jan 03	Foreign exchange HKD	0 00	13 707 89	- 13 708 33	0 00	0 00	- 0 44	- 0 44	0 00	
<b>Total Hong Kong dollar purchases</b>			<b>13,707 89</b>	<b>- 13,708 33</b>	<b>0 00</b>	<b>0 00</b>	<b>- 0 44</b>	<b>- 0 44</b>	<b>0 00</b>	
<b>Japanese yen purchases</b>										
13 Feb 03 18 Feb 03	Foreign exchange JPY	0 00	15,770 53	- 15 738 49	0 00	0 00	32 04	32 04	0 00	
2 May 03 8 May 03	Foreign exchange JPY	0 00	33,808 81	- 33 050 07	0 00	0 00	758 74	758 74	0 00	
17 Mar 03 20 Mar 03	Foreign exchange JPY	0 00	230 956 18	- 233 058 92	0 00	0 00	- 2,102 74	- 2 102 74	0 00	
10 Mar 03 13 Mar 03	Foreign exchange JPY	0 00	55,615 50	- 55,940 08	0 00	0 00	- 324 58	- 324 58	0 00	

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name: JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
29 Jan 03 3 Feb 03	Foreign exchange JPY	0 00	29 215 93	- 29,687 21	0 00	0 00	- 471 28	- 471 28	0 00
14 Mar 03 18 Mar 03	Foreign exchange JPY	0 00	6,467 79	- 6,482 24	0 00	0 00	- 14 45	- 14 45	0 00
17 Apr 03 22 Apr 03	Foreign exchange JPY	0 00	73,101 13	- 73,854 59	0 00	0 00	- 753 46	- 753 46	0 00
12 Feb 03 14 Feb 03	Foreign exchange JPY	0 00	19,745 37	- 19,635 54	0 00	0 00	109 83	109 83	0 00
1 May 03 7 May 03	Foreign exchange JPY	0 00	18 892 52	- 18 818 25	0 00	0 00	74 27	74 27	0 00
3 Feb 03 6 Feb 03	Foreign exchange JPY	0 00	37 658 30	- 37,489 69	0 00	0 00	168 61	168 61	0 00
14 Feb 03 19 Feb 03	Foreign exchange JPY	0 00	13,724 20	- 13,573 77	0 00	0 00	150 43	150 43	0 00
19 Feb 03 24 Feb 03	Foreign exchange JPY	0 00	5,603 77	- 5,600 56	0 00	0 00	3 21	3 21	0 00
28 Jan 03 31 Jan 03	Foreign exchange JPY	0 00	54 338 60	- 54,551 01	0 00	0 00	- 212 41	- 212 41	0 00
6 Jan 03 9 Jan 03	Foreign exchange JPY	0 00	1 890 55	- 1,905 65	0 00	0 00	- 15 10	- 15 10	0 00
18 Apr 03 23 Apr 03	Foreign exchange JPY	0 00	3,298 71	- 3,300 64	0 00	0 00	- 1 93	- 1 93	0 00

**Portfolio Statement**

JUN 02 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account Number -01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
Settle Date Acquisition Date  
Shares/Par Proceeds Cost Short Term Long Term Short Term Translation Short Term Long Term  
Market Realized gain/loss Total

Foreign Exchange

Foreign exchange

18 Feb 03	Foreign exchange	JPY	0 00	17,032 64	- 16 940 37	0 00	0 00	92 27	92 27	0 00
15 Jan 03	Foreign exchange	JPY	0 00	20,882 78	- 20 892 52	0 00	0 00	- 9 74	- 9 74	0 00
10 Jan 03	Foreign exchange	JPY	0 00	2 835 76	- 2 803 41	0 00	0 00	32 35	32 35	0 00
22 May 03	Foreign exchange	JPY	0 00	80 287 00	- 80 030 24	0 00	0 00	256 76	256 76	0 00
11 Apr 03	Foreign exchange	JPY	0 00	55,562 43	- 55 483 50	0 00	0 00	78 93	78 93	0 00
25 Apr 03	Foreign exchange	JPY	0 00	59,635 02	- 59,097 85	0 00	0 00	537 17	537 17	0 00
8 Jan 03	Foreign exchange	JPY	0 00	8 294 92	- 8 263 17	0 00	0 00	31 75	31 75	0 00
9 May 03	Foreign exchange	JPY	0 00	7,698 74	- 7 651 76	0 00	0 00	44 98	44 98	0 00
23 May 03	Foreign exchange	JPY	0 00	17 221 01	- 17,232 65	0 00	0 00	- 11 64	- 11 64	0 00
28 May 03	Foreign exchange	JPY	0 00	25 654 72	- 25 844 34	0 00	0 00	- 189 62	- 189 62	0 00
7 May 03	Foreign exchange	JPY	0 00	55 009 27	- 55 103 55	0 00	0 00	- 94 28	- 94 28	0 00
7 Mar 03	Foreign exchange	JPY	0 00			0 00	0 00			0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03



**Portfolio Statement**

JUN-02 31 MAY 03

Account number JKC01  
 Account Name JACK K. COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Realized gain/loss  
 Market Long Term Short Term Total  
 Proceeds Cost Short Term Long Term Translation Short Term Long Term

Foreign Exchange

Foreign exchange

10 Apr 03	Foreign exchange	JPY	0.00	22,406.65	- 22,543.57	0.00	0.00	- 136.92	- 136.92	0.00
15 Apr 03	Foreign exchange	JPY	0.00	2,784.63	- 2,752.10	0.00	0.00	32.53	32.53	0.00
15 Jan 03	Foreign exchange	JPY	0.00	6,599.90	- 6,618.93	0.00	0.00	- 19.03	- 19.03	0.00
22 Apr 03	Foreign exchange	JPY	0.00	4,880.40	- 4,821.44	0.00	0.00	58.96	58.96	0.00
21 Feb 03	Foreign exchange	JPY	0.00	167,640.43	- 167,766.20	0.00	0.00	- 125.77	- 125.77	0.00
9 Apr 03	Foreign exchange	JPY	0.00	20,595.85	- 20,695.43	0.00	0.00	- 99.58	- 99.58	0.00
15 May 03	Foreign exchange	JPY	0.00	20,913.13	- 20,987.90	0.00	0.00	- 74.77	- 74.77	0.00
25 Feb 03	Foreign exchange	JPY	0.00	5,928.26	- 5,934.00	0.00	0.00	- 5.74	- 5.74	0.00
13 Mar 03	Foreign exchange	JPY	0.00	3,332.69	- 3,336.71	0.00	0.00	- 4.02	- 4.02	0.00
23 Apr 03	Foreign exchange	JPY	0.00	1,217.21	- 1,216.63	0.00	0.00	0.58	0.58	0.00
8 May 03	Foreign exchange	JPY	0.00	39,001.92	- 39,058.63	0.00	0.00	- 56.71	- 56.71	0.00
7 Apr 03	Foreign exchange	JPY	0.00			0.00				0.00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 9 Oct 03



**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Name JACK K. COOKE FDN PUTNAM INTL Account number .01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
4 Feb 03 6 Feb 03	Foreign exchange JPY	0 00	35 454 00	35 295 26	0 00	0 00	158 74	158 74	0 00
12 Mar 03 17 Mar 03	Foreign exchange JPY	0 00	37 518 58	- 37 952 42	0 00	0 00	- 433 84	- 433 84	0 00
16 Apr 03 21 Apr 03	Foreign exchange JPY	0 00	54 633 55	- 54 369 41	0 00	0 00	264 14	264 14	0 00
6 Mar 03 11 Mar 03	Foreign exchange JPY	0 00	9 138 81	- 9 088 92	0 00	0 00	49 89	49 89	0 00
28 Feb 03 5 Mar 03	Foreign exchange JPY	0 00	4 694 65	- 4 682 53	0 00	0 00	12 12	12 12	0 00
31 Jan 03 5 Feb 03	Foreign exchange JPY	0 00	22 441 27	- 22 446 70	0 00	0 00	- 5 43	- 5 43	0 00
16 Jan 03 21 Jan 03	Foreign exchange JPY	0 00	606 572 39	- 608 167 55	0 00	0 00	- 1 595 16	- 1 595 16	0 00
14 Jan 03 17 Jan 03	Foreign exchange JPY	0 00	24 285 98	- 24 289 99	0 00	0 00	- 4 01	- 4 01	0 00
19 May 03 22 May 03	Foreign exchange JPY	0 00	15 744 05	- 15 814 68	0 00	0 00	- 70 63	- 70 63	0 00
17 Jan 03 22 Jan 03	Foreign exchange JPY	0 00	21 245 94	- 21 372 27	0 00	0 00	- 126 33	126 33	0 00
6 Feb 03 12 Feb 03	Foreign exchange JPY	0 00	15 668 80	- 15 892 24	0 00	0 00	- 223 44	- 223 44	0 00



**Portfolio Statement**

JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
20 Feb 03 25 Feb 03	Foreign exchange JPY	0 00	5 546 00	5 514 39	0 00	0 00	31 61	31 61	0 00
21 Apr 03 24 Apr 03	Foreign exchange JPY	0 00	6 638 25	- 6 632 74	0 00	0 00	5 51	5 51	0 00
11 Mar 03 14 Mar 03	Foreign exchange JPY	0 00	25 933 45	- 26 218 27	0 00	0 00	- 284 82	- 284 82	0 00
5 Mar 03 10 Mar 03	Foreign exchange JPY	0 00	4 591 98	- 4 560 85	0 00	0 00	31 13	31 13	0 00
30 Jan 03 4 Feb 03	Foreign exchange JPY	0 00	15 498 33	- 15 691 49	0 00	0 00	- 193 16	- 193 16	0 00
9 Apr 03 14 Apr 03	Foreign exchange JPY	0 00	19 171 83	- 19 190 16	0 00	0 00	- 18 33	- 18 33	0 00
<b>Total Japanese yen purchases</b>			<b>2 170,279 11</b>	<b>- 2 174 841 48</b>	<b>0 00</b>	<b>0 00</b>	<b>- 4,662 37</b>	<b>- 4,662 37</b>	<b>0 00</b>
<b>New Zealand dollar purchases</b>									
28 May 03 30 May 03	Foreign exchange NZD	0 00	46 997 44	- 47,115 82	0 00	0 00	- 118 38	- 118 38	0 00
16 Jan 03 21 Jan 03	Foreign exchange NZD	0 00	14,209 29	- 13,990 28	0 00	0 00	219 01	219 01	0 00
17 Mar 03 18 Mar 03	Foreign exchange NZD	0 00	219 20	- 219 34	0 00	0 00	- 0 14	- 0 14	0 00
27 May 03 30 May 03	Foreign exchange NZD	0 00	57 074 88	- 57,727 53	0 00	0 00	- 652 65	- 652 65	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number 101  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
26 May 03 28 May 03	Foreign exchange NZD	0 00	52,857 92	- 52,844 47	0 00	0 00	13 45	13 45	0 00
<b>Total New Zealand dollar purchases</b>			<b>171,358 73</b>	<b>- 171,897 44</b>	<b>0 00</b>	<b>0 00</b>	<b>- 538 71</b>	<b>- 538 71</b>	<b>0 00</b>
<b>Singapore dollar purchases</b>									
14 Jan 03 17 Jan 03	Foreign exchange SGD	0 00	13,551 42	- 13,563 16	0 00	0 00	- 11 74	- 11 74	0 00
18 Jan 03 21 Jan 03	Foreign exchange SGD	0 00	78,795 73	- 78,682 09	0 00	0 00	113 64	113 64	0 00
13 Jan 03 16 Jan 03	Foreign exchange SGD	0 00	60,506 83	- 60,378 99	0 00	0 00	127 84	127 84	0 00
<b>Total Singapore dollar purchases</b>			<b>152,853 98</b>	<b>- 152,624 24</b>	<b>0 00</b>	<b>0 00</b>	<b>229 74</b>	<b>229 74</b>	<b>0 00</b>
<b>Swedish krona purchases</b>									
15 Jan 03 17 Jan 03	Foreign exchange SEK	0 00	81,478 33	- 81,461 92	0 00	0 00	16 41	16 41	0 00
29 Jan 03 3 Feb 03	Foreign exchange SEK	0 00	10,926 69	- 11,069 68	0 00	0 00	- 142 99	- 142 99	0 00
<b>Total Swedish krona purchases</b>			<b>92,405 02</b>	<b>- 92,531 60</b>	<b>0 00</b>	<b>0 00</b>	<b>- 126 58</b>	<b>- 126 58</b>	<b>0 00</b>
<b>Swiss franc purchases</b>									
24 Feb 03 27 Feb 03	Foreign exchange CHF	0 00	11,173 51	- 11,163 22	0 00	0 00	10 29	10 29	0 00

# Portfolio Statement

JUN 02 31 MAY 03

Account number JKC01  
Account Name JACK K. COOKE FDN PUTNAM INTL

Page 116 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
15 Jan 03 17 Jan 03	Foreign exchange CHF	0 00	404 786 08	- 404 581 27	0 00	0 00	204 81	204 81	0 00
5 Feb 03 10 Feb 03	Foreign exchange CHF	0 00	29 735 98	- 29 671 18	0 00	0 00	64 80	64 80	0 00
7 Apr 03 10 Apr 03	Foreign exchange CHF	0 00	16 799 20	- 16 783 27	0 00	0 00	15 93	15 93	0 00
27 Jan 03 30 Jan 03	Foreign exchange CHF	0 00	19 581 53	- 19 543 48	0 00	0 00	38 05	38 05	0 00
11 Feb 03 13 Feb 03	Foreign exchange CHF	0 00	54 34	- 54 47	0 00	0 00	- 0 13	- 0 13	0 00
7 Jan 03 10 Jan 03	Foreign exchange CHF	0 00	7 433 60	- 7 399 54	0 00	0 00	34 06	34 06	0 00
2 May 03 7 May 03	Foreign exchange CHF	0 00	24 559 70	- 24 361 27	0 00	0 00	198 43	198 43	0 00
9 May 03 14 May 03	Foreign exchange CHF	0 00	82 122 60	- 82 275 84	0 00	0 00	- 153 24	- 153 24	0 00
12 Feb 03 14 Feb 03	Foreign exchange CHF	0 00	109 29	- 109 41	0 00	0 00	- 0 12	- 0 12	0 00
12 Mar 03 17 Mar 03	Foreign exchange CHF	0 00	71 307 75	- 73 020 69	0 00	0 00	- 1 712 94	- 1 712 94	0 00
28 Mar 03 2 Apr 03	Foreign exchange CHF	0 00	54 042 55	- 53 460 34	0 00	0 00	582 21	582 21	0 00

**Portfolio Statement**

JUN 02 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number 01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
3 Mar 03 6 Mar 03	Foreign exchange CHF	0 00	89 877 99	- 89 281 97	0 00	0 00	596 02	596 02	0 00
6 Jan 03 9 Jan 03	Foreign exchange CHF	0 00	13 327 45	- 13 462 44	0 00	0 00	- 134 99	- 134 99	0 00
8 Apr 03 11 Apr 03	Foreign exchange CHF	0 00	96 746 71	- 96 328 79	0 00	0 00	417 92	417 92	0 00
27 Mar 03 1 Apr 03	Foreign exchange CHF	0 00	9 022 89	- 8 820 56	0 00	0 00	202 33	202 33	0 00
18 Feb 03 21 Feb 03	Foreign exchange CHF	0 00	105 605 35	- 104 176 79	0 00	0 00	1 428 56	1 428 56	0 00
14 Apr 03 17 Apr 03	Foreign exchange CHF	0 00	91 496 14	- 91 127 16	0 00	0 00	368 98	368 98	0 00
29 Jan 03 3 Feb 03	Foreign exchange CHF	0 00	14 458 78	- 14 562 71	0 00	0 00	- 103 93	- 103 93	0 00
11 Feb 03 14 Feb 03	Foreign exchange CHF	0 00	77 893 86	- 77 254 58	0 00	0 00	639 28	639 28	0 00
17 Feb 03 20 Feb 03	Foreign exchange CHF	0 00	14 669 71	- 14 666 49	0 00	0 00	3 22	3 22	0 00
2 Apr 03 7 Apr 03	Foreign exchange CHF	0 00	12 032 19	- 12 111 99	0 00	0 00	- 79 80	79 80	0 00
10 Feb 03 12 Feb 03	Foreign exchange CHF	0 00	10 09	- 10 20	0 00	0 00	- 0 11	- 0 11	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
16 Jan 03 21 Jan 03	Foreign exchange CHF	0 00	34,332 73	- 34 190 37	0 00	0 00	142 36	142 36	0 00
7 May 03 12 May 03	Foreign exchange CHF	0 00	29 777 63	- 29,548 15	0 00	0 00	229 48	229 48	0 00
26 Feb 03 3 Mar 03	Foreign exchange CHF	0 00	17,279 80	- 17 298 68	0 00	0 00	- 18 88	- 18 88	0 00
3 Apr 03 8 Apr 03	Foreign exchange CHF	0 00	14,984 79	- 15,165 93	0 00	0 00	- 181 14	- 181 14	0 00
28 Jan 03 31 Jan 03	Foreign exchange CHF	0 00	15 995 95	- 16 106 06	0 00	0 00	- 110 11	- 110 11	0 00
13 May 03 13 May 03	Foreign exchange CHF	0 00	28,696 23	- 28 666 70	0 00	0 00	29 53	29 53	0 00
23 May 03 28 May 03	Foreign exchange CHF	0 00	67,635 29	- 67,388 53	0 00	0 00	246 76	246 76	0 00
10 Feb 03 13 Feb 03	Foreign exchange CHF	0 00	30,192 63	- 30 268 81	0 00	0 00	- 76 18	- 76 18	0 00
12 Feb 03 14 Feb 03	Foreign exchange CHF	0 00	78 226 75	- 77 365 17	0 00	0 00	861 58	861 58	0 00
3 Jan 03 8 Jan 03	Foreign exchange CHF	0 00	9,832 21	- 9 834 11	0 00	0 00	- 1 90	- 1 90	0 00
21 Feb 03 26 Feb 03	Foreign exchange CHF	0 00	3,898 82	- 3,882 20	0 00	0 00	16 62	16 62	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number .01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
17 Jan 03 22 Jan 03	Foreign exchange	CHF	0 00	29 197 93	- 29,181 72	0 00	0 00	16 21	16 21	0 00
7 Feb 03 12 Feb 03	Foreign exchange	CHF	0 00	54 528 34	- 55 126 99	0 00	0 00	- 598 65	- 598 65	0 00
<b>Total Swiss franc purchases</b>				<b>1,661,426 39</b>	<b>- 1,658,251 08</b>	<b>0 00</b>	<b>0 00</b>	<b>3,175 31</b>	<b>3,175 31</b>	<b>0 00</b>
<b>United States dollar purchases</b>										
18 Mar 03 21 Mar 03	Foreign exchange	USD	0 00	18 314 06	- 18 314 06	0 00	0 00	0 00	0 00	0 00
18 Apr 03 23 Apr 03	Foreign exchange	USD	0 00	9,010 88	- 9 010 88	0 00	0 00	0 00	0 00	0 00
25 Apr 03 1 May 03	Foreign exchange	USD	0 00	26,337 64	- 26 337 64	0 00	0 00	0 00	0 00	0 00
11 Apr 03 16 Apr 03	Foreign exchange	USD	0 00	40 683 85	- 40 683 85	0 00	0 00	0 00	0 00	0 00
1 Apr 03 4 Apr 03	Foreign exchange	USD	0 00	47 921 24	- 47 921 24	0 00	0 00	0 00	0 00	0 00
4 Feb 03 6 Feb 03	Foreign exchange	USD	0 00	21,158 12	- 21,158 12	0 00	0 00	0 00	0 00	0 00
4 Apr 03 9 Apr 03	Foreign exchange	USD	0 00	6,113 67	- 6,113 67	0 00	0 00	0 00	0 00	0 00
28 Feb 03 5 Mar 03	Foreign exchange	USD	0 00	10,032 89	- 10,032 89	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
28 Apr 03 2 May 03	Foreign exchange USD	0 00	21 979 54	- 21 979 54	0 00	0 00	0 00	0 00	0 00
6 Feb 03 10 Feb 03	Foreign exchange USD	0 00	43,634 51	- 43,634 51	0 00	0 00	0 00	0 00	0 00
10 Feb 03 14 Feb 03	Foreign exchange USD	0 00	4 965 92	- 4,965 92	0 00	0 00	0 00	0 00	0 00
31 Mar 03 2 Apr 03	Foreign exchange USD	0 00	23 22	- 23 22	0 00	0 00	0 00	0 00	0 00
11 Apr 03 18 Apr 03	Foreign exchange USD	0 00	8,845 45	- 8 845 45	0 00	0 00	0 00	0 00	0 00
21 Jan 03 22 Jan 03	Foreign exchange USD	0 00	5,095 14	- 5 095 14	0 00	0 00	0 00	0 00	0 00
3 Apr 03 8 Apr 03	Foreign exchange USD	0 00	23,174 71	- 23 174 71	0 00	0 00	0 00	0 00	0 00
3 Mar 03 6 Mar 03	Foreign exchange USD	0 00	48 206 85	- 48 206 85	0 00	0 00	0 00	0 00	0 00
23 Jan 03 27 Jan 03	Foreign exchange USD	0 00	1 942 13	- 1,942 13	0 00	0 00	0 00	0 00	0 00
4 Apr 03 8 Apr 03	Foreign exchange USD	0 00	7 211 45	- 7,211 45	0 00	0 00	0 00	0 00	0 00
11 Feb 03 14 Feb 03	Foreign exchange USD	0 00	70 473 71	- 70 473 71	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
10 Feb 03 12 Feb 03	Foreign exchange USD	0 00	37,504 35	- 37 504 35	0 00	0 00	0 00	0 00	0 00
7 Jan 03 10 Jan 03	Foreign exchange USD	0 00	21,468 17	- 21 468 17	0 00	0 00	0 00	0 00	0 00
12 May 03 15 May 03	Foreign exchange USD	0 00	9 687 97	- 9 687 97	0 00	0 00	0 00	0 00	0 00
11 Feb 03 14 Feb 03	Foreign exchange USD	0 00	21 60	- 21 60	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	21 254 15	- 21 254 15	0 00	0 00	0 00	0 00	0 00
18 Feb 03 20 Feb 03	Foreign exchange USD	0 00	17 360 44	- 17 360 44	0 00	0 00	0 00	0 00	0 00
16 Jan 03 21 Jan 03	Foreign exchange USD	0 00	152 914 96	- 152 914 96	0 00	0 00	0 00	0 00	0 00
20 Feb 03 24 Feb 03	Foreign exchange USD	0 00	138 72	- 138 72	0 00	0 00	0 00	0 00	0 00
31 Mar 03 3 Apr 03	Foreign exchange USD	0 00	39 273 25	- 39 273 25	0 00	0 00	0 00	0 00	0 00
26 May 03 29 May 03	Foreign exchange USD	0 00	5 585 94	- 5 585 94	0 00	0 00	0 00	0 00	0 00
28 Mar 03 1 Apr 03	Foreign exchange USD	0 00	8 831 36	- 8 831 36	0 00	0 00	0 00	0 00	0 00



**Portfolio Statement**

JUN 02 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
10 Feb 03 14 Feb 03	Foreign exchange USD	0 00	71 483 66	- 71,483 66	0 00	0 00	0 00	0 00	0 00
27 May 03 30 May 03	Foreign exchange USD	0 00	9,155 26	- 9 155 26	0 00	0 00	0 00	0 00	0 00
24 Mar 03 27 Mar 03	Foreign exchange USD	0 00	115 866 40	- 115,866 40	0 00	0 00	0 00	0 00	0 00
28 Mar 03 2 Apr 03	Foreign exchange USD	0 00	49 171 07	- 49,171 07	0 00	0 00	0 00	0 00	0 00
10 Feb 03 13 Feb 03	Foreign exchange USD	0 00	33,792 93	- 33 792 93	0 00	0 00	0 00	0 00	0 00
12 Feb 03 18 Feb 03	Foreign exchange USD	0 00	20 361 11	- 20 361 11	0 00	0 00	0 00	0 00	0 00
20 Feb 03 25 Feb 03	Foreign exchange USD	0 00	7 088 34	- 7,088 34	0 00	0 00	0 00	0 00	0 00
14 Jan 03 16 Jan 03	Foreign exchange USD	0 00	28 81	- 28 81	0 00	0 00	0 00	0 00	0 00
17 Feb 03 20 Feb 03	Foreign exchange USD	0 00	9,918 75	- 9 918 75	0 00	0 00	0 00	0 00	0 00
10 Feb 03 13 Feb 03	Foreign exchange USD	0 00	9,314 76	- 9 314 76	0 00	0 00	0 00	0 00	0 00
4 Feb 03 7 Feb 03	Foreign exchange USD	0 00	1,499 55	- 1 499 55	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K. COOKE, FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
21 Jan 03 24 Jan 03	Foreign exchange USD	0 00	44,556 48	44 556 48	0 00	0 00	0 00	0 00	0 00
27 Jan 03 30 Jan 03	Foreign exchange USD	0 00	3 775 35	- 3 775 35	0 00	0 00	0 00	0 00	0 00
7 Mar 03 12 Mar 03	Foreign exchange USD	0 00	30 149 31	- 30 149 31	0 00	0 00	0 00	0 00	0 00
17 Feb 03 20 Feb 03	Foreign exchange USD	0 00	8,563 10	- 8 563 10	0 00	0 00	0 00	0 00	0 00
10 Feb 03 13 Feb 03	Foreign exchange USD	0 00	1 612 00	- 1 612 00	0 00	0 00	0 00	0 00	0 00
28 Feb 03 5 Mar 03	Foreign exchange USD	0 00	7,610 57	- 7 610 57	0 00	0 00	0 00	0 00	0 00
19 May 03 22 May 03	Foreign exchange USD	0 00	8,586 79	- 8 586 79	0 00	0 00	0 00	0 00	0 00
24 Jan 03 29 Jan 03	Foreign exchange USD	0 00	8 073 87	- 8 073 87	0 00	0 00	0 00	0 00	0 00
17 Feb 03 19 Feb 03	Foreign exchange USD	0 00	4,196 79	- 4 196 79	0 00	0 00	0 00	0 00	0 00
21 Mar 03 25 Mar 03	Foreign exchange USD	0 00	103 639 68	- 103 639 68	0 00	0 00	0 00	0 00	0 00
4 Feb 03 7 Feb 03	Foreign exchange USD	0 00	2,231 44	- 2 231 44	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 124 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
31 Mar 03 3 Apr 03	Foreign exchange USD	0 00	37,368 07	- 37,368 07	0 00	0 00	0 00	0 00	0 00
12 Feb 03 18 Feb 03	Foreign exchange USD	0 00	13,529 58	- 13,529 58	0 00	0 00	0 00	0 00	0 00
24 Feb 03 27 Feb 03	Foreign exchange USD	0 00	14,526 24	- 14,526 24	0 00	0 00	0 00	0 00	0 00
7 Feb 03 11 Feb 03	Foreign exchange USD	0 00	24,549 85	- 24,549 85	0 00	0 00	0 00	0 00	0 00
6 Jan 03 8 Jan 03	Foreign exchange USD	0 00	7,461 75	- 7,461 75	0 00	0 00	0 00	0 00	0 00
13 May 03 16 May 03	Foreign exchange USD	0 00	62,041 60	- 62,041 60	0 00	0 00	0 00	0 00	0 00
7 Apr 03 10 Apr 03	Foreign exchange USD	0 00	44,754 39	- 44,754 39	0 00	0 00	0 00	0 00	0 00
16 Jan 03 20 Jan 03	Foreign exchange USD	0 00	2,151 73	- 2,151 73	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	20 75	- 20 75	0 00	0 00	0 00	0 00	0 00
31 Jan 03 6 Feb 03	Foreign exchange USD	0 00	3,949 99	- 3,949 99	0 00	0 00	0 00	0 00	0 00
7 Feb 03 12 Feb 03	Foreign exchange USD	0 00	6,618 11	- 6,618 11	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K. COOKE FDN. PUTNAM INTL

Account number J 01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date									
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
31 Jan 03	Foreign exchange	USD	0 00	2,239 82	- 2,239 82	0 00	0 00	0 00	0 00	0 00
5 Feb 03										
16 Apr 03	Foreign exchange	USD	0 00	111,034 76	- 111,034 76	0 00	0 00	0 00	0 00	0 00
23 Apr 03										
3 Apr 03	Foreign exchange	USD	0 00	2,411 51	- 2,411 51	0 00	0 00	0 00	0 00	0 00
7 Apr 03										
17 Feb 03	Foreign exchange	USD	0 00	5,312 34	- 5,312 34	0 00	0 00	0 00	0 00	0 00
20 Feb 03										
14 May 03	Foreign exchange	USD	0 00	129,956 69	- 129,956 69	0 00	0 00	0 00	0 00	0 00
19 May 03										
3 Mar 03	Foreign exchange	USD	0 00	47,968 62	- 47,968 62	0 00	0 00	0 00	0 00	0 00
6 Mar 03										
30 Jan 03	Foreign exchange	USD	0 00	5,158 01	- 5,158 01	0 00	0 00	0 00	0 00	0 00
4 Feb 03										
2 Jan 03	Foreign exchange	USD	0 00	8,090 83	- 8,090 83	0 00	0 00	0 00	0 00	0 00
7 Jan 03										
28 Apr 03	Foreign exchange	USD	0 00	43,305 93	- 43,305 93	0 00	0 00	0 00	0 00	0 00
30 Apr 03										
9 May 03	Foreign exchange	USD	0 00	79,116 46	- 79,116 46	0 00	0 00	0 00	0 00	0 00
14 May 03										
29 Jan 03	Foreign exchange	USD	0 00	59,637 45	- 59,637 45	0 00	0 00	0 00	0 00	0 00
31 Jan 03										

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
8 Apr 03 11 Apr 03	Foreign exchange USD	0 00	29,859 02	- 29,859 02	0 00	0 00	0 00	0 00	0 00
14 May 03 19 May 03	Foreign exchange USD	0 00	14,518 29	- 14,518 29	0 00	0 00	0 00	0 00	0 00
1 Apr 03 4 Apr 03	Foreign exchange USD	0 00	22 235 61	- 22 235 61	0 00	0 00	0 00	0 00	0 00
3 Feb 03 6 Feb 03	Foreign exchange USD	0 00	9,647 49	- 9,647 49	0 00	0 00	0 00	0 00	0 00
27 Mar 03 1 Apr 03	Foreign exchange USD	0 00	8,347 62	- 8 347 62	0 00	0 00	0 00	0 00	0 00
25 Apr 03 29 Apr 03	Foreign exchange USD	0 00	45 877 77	- 45 877 77	0 00	0 00	0 00	0 00	0 00
7 Feb 03 12 Feb 03	Foreign exchange USD	0 00	27,881 64	- 27,881 64	0 00	0 00	0 00	0 00	0 00
25 Apr 03 30 Apr 03	Foreign exchange USD	0 00	70,578 85	- 70 578 85	0 00	0 00	0 00	0 00	0 00
20 Mar 03 25 Mar 03	Foreign exchange USD	0 00	11 914 92	- 11 914 92	0 00	0 00	0 00	0 00	0 00
23 Jan 03 28 Jan 03	Foreign exchange USD	0 00	80 408 09	- 80 408 09	0 00	0 00	0 00	0 00	0 00
9 May 03 14 May 03	Foreign exchange USD	0 00	45,367 46	- 45,367 46	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

1 JUN 02 31 MAY 03

Account number 01  
 Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settle Date Acquisition Date  
 Shares/Par Proceeds Cost Short Term Long Term Market Short Term Translation Short Term Total Long Term

Foreign Exchange

Foreign exchange

17 Feb 03 Foreign exchange USD 0.00 30,498.37 - 30,498.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00

14 Mar 03 Foreign exchange USD 0.00 83,498.39 - 83,498.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00

20 Feb 03 Foreign exchange USD 0.00 12.05 12.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1 Apr 03 Foreign exchange USD 0.00 17.92 - 17.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2 Jan 03 Foreign exchange USD 0.00 44,150.30 - 44,150.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00

27 May 03 Foreign exchange USD 0.00 17,612.22 - 17,612.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00

27 Jan 03 Foreign exchange USD 0.00 18,668.80 - 18,668.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00

9 Apr 03 Foreign exchange USD 0.00 8,901.16 - 8,901.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00

17 Feb 03 Foreign exchange USD 0.00 8,231.19 - 8,231.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00

11 Feb 03 Foreign exchange USD 0.00 117,975.55 - 117,975.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00

30 Jan 03 Foreign exchange USD 0.00 1,555.56 - 1,555.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00

The Northern Trust Company

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
24 Apr 03 28 Apr 03	Foreign exchange USD	0 00	33,608 54	- 33,608 54	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	2,259 01	- 2,259 01	0 00	0 00	0 00	0 00	0 00
24 Mar 03 27 Mar 03	Foreign exchange USD	0 00	1,452 75	- 1,452 75	0 00	0 00	0 00	0 00	0 00
2 Apr 03 7 Apr 03	Foreign exchange USD	0 00	10,566 92	10,566 92	0 00	0 00	0 00	0 00	0 00
19 Mar 03 24 Mar 03	Foreign exchange USD	0 00	15,006 44	- 15,006 44	0 00	0 00	0 00	0 00	0 00
12 Feb 03 18 Feb 03	Foreign exchange USD	0 00	5,713 34	- 5,713 34	0 00	0 00	0 00	0 00	0 00
5 May 03 8 May 03	Foreign exchange USD	0 00	1,471 28	- 1,471 28	0 00	0 00	0 00	0 00	0 00
23 Jan 03 28 Jan 03	Foreign exchange USD	0 00	4,170 90	- 4,170 90	0 00	0 00	0 00	0 00	0 00
10 Apr 03 15 Apr 03	Foreign exchange USD	0 00	7,273 83	- 7,273 83	0 00	0 00	0 00	0 00	0 00
8 Apr 03 11 Apr 03	Foreign exchange USD	0 00	114,887 17	- 114,887 17	0 00	0 00	0 00	0 00	0 00
15 Jan 03 21 Jan 03	Foreign exchange USD	0 00	947 99	- 947 99	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Short Term Long Term Total  
 Realized gain/loss

Foreign Exchange

Foreign exchange

2 Apr 03	Foreign exchange	USD	0 00	37 225 63	- 37 225 63	0 00	0 00	0 00	0 00	0 00
7 Apr 03	Foreign exchange	USD	0 00	738 66	- 738 66	0 00	0 00	0 00	0 00	0 00
3 Feb 03	Foreign exchange	USD	0 00	20 798 78	- 20 798 78	0 00	0 00	0 00	0 00	0 00
5 Feb 03	Foreign exchange	USD	0 00	9 175 99	- 9,175 99	0 00	0 00	0 00	0 00	0 00
11 Feb 03	Foreign exchange	USD	0 00	15,920 05	- 15,920 05	0 00	0 00	0 00	0 00	0 00
24 Jan 03	Foreign exchange	USD	0 00	29,640 77	- 29 640 77	0 00	0 00	0 00	0 00	0 00
14 Feb 03	Foreign exchange	USD	0 00	117 003 87	- 117 003 87	0 00	0 00	0 00	0 00	0 00
4 Apr 03	Foreign exchange	USD	0 00	31 72	- 31 72	0 00	0 00	0 00	0 00	0 00
4 Feb 03	Foreign exchange	USD	0 00	11,652 43	- 11 652 43	0 00	0 00	0 00	0 00	0 00
27 May 03	Foreign exchange	USD	0 00	67 773 80	- 67 773 80	0 00	0 00	0 00	0 00	0 00
7 Feb 03	Foreign exchange	USD	0 00	60 523 47	- 60,523 47	0 00	0 00	0 00	0 00	0 00
27 May 03	Foreign exchange	USD	0 00							0 00



**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Page 130 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
4 Mar 03 7 Mar 03	Foreign exchange USD	0 00	23,481 07	- 23,481 07	0 00	0 00	0 00	0 00	0 00
15 May 03 20 May 03	Foreign exchange USD	0 00	109 50	- 109 50	0 00	0 00	0 00	0 00	0 00
18 Feb 03 20 Feb 03	Foreign exchange USD	0 00	10 80	- 10 80	0 00	0 00	0 00	0 00	0 00
18 Feb 03 21 Feb 03	Foreign exchange USD	0 00	10 675 82	- 10 675 82	0 00	0 00	0 00	0 00	0 00
4 Apr 03 9 Apr 03	Foreign exchange USD	0 00	27,886 87	- 27,886 87	0 00	0 00	0 00	0 00	0 00
23 Jan 03 28 Jan 03	Foreign exchange USD	0 00	439,632 38	- 439,632 38	0 00	0 00	0 00	0 00	0 00
22 Apr 03 25 Apr 03	Foreign exchange USD	0 00	4 652 09	- 4 652 09	0 00	0 00	0 00	0 00	0 00
15 Jan 03 17 Jan 03	Foreign exchange USD	0 00	4 218 01	- 4,218 01	0 00	0 00	0 00	0 00	0 00
25 Feb 03 28 Feb 03	Foreign exchange USD	0 00	13,711 21	- 13,711 21	0 00	0 00	0 00	0 00	0 00
11 Feb 03 14 Feb 03	Foreign exchange USD	0 00	16 116 35	- 16,116 35	0 00	0 00	0 00	0 00	0 00
28 Mar 03 2 Apr 03	Foreign exchange USD	0 00	34 468 93	- 34 468 93	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J 01  
Account Name JACK K COOKE FDN PUTNAM INTL

Page 131 of 142

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
8 Apr 03 11 Apr 03	Foreign exchange USD	0 00	36 792 89	36 792 89	0 00	0 00	0 00	0 00	0 00
17 Feb 03 20 Feb 03	Foreign exchange USD	0 00	2,614 88	- 2,614 88	0 00	0 00	0 00	0 00	0 00
21 May 03 27 May 03	Foreign exchange USD	0 00	159 011 91	- 159,011 91	0 00	0 00	0 00	0 00	0 00
18 Feb 03 21 Feb 03	Foreign exchange USD	0 00	2 453 43	- 2 453 43	0 00	0 00	0 00	0 00	0 00
21 Feb 03 26 Feb 03	Foreign exchange USD	0 00	22,101 75	- 22 101 75	0 00	0 00	0 00	0 00	0 00
6 Jan 03 9 Jan 03	Foreign exchange USD	0 00	13,730 17	- 13 730 17	0 00	0 00	0 00	0 00	0 00
23 May 03 28 May 03	Foreign exchange USD	0 00	69 786 33	- 69 786 33	0 00	0 00	0 00	0 00	0 00
12 Mar 03 17 Mar 03	Foreign exchange USD	0 00	27 197 36	27 197 36	0 00	0 00	0 00	0 00	0 00
25 Apr 03 30 Apr 03	Foreign exchange USD	0 00	35 329 49	- 35 329 49	0 00	0 00	0 00	0 00	0 00
2 May 03 7 May 03	Foreign exchange USD	0 00	206 258 63	- 206 258 63	0 00	0 00	0 00	0 00	0 00
27 Feb 03 4 Mar 03	Foreign exchange USD	0 00	4 743 27	- 4 743 27	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 132 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
3 Feb 03 6 Feb 03	Foreign exchange USD	0 00	2,995 83	- 2,995 83	0 00	0 00	0 00	0 00	0 00
17 Mar 03 20 Mar 03	Foreign exchange USD	0 00	2 275 47	- 2 275 47	0 00	0 00	0 00	0 00	0 00
14 Apr 03 17 Apr 03	Foreign exchange USD	0 00	16,381 09	- 16,381 09	0 00	0 00	0 00	0 00	0 00
22 May 03 27 May 03	Foreign exchange USD	0 00	399 332 42	- 399 332 42	0 00	0 00	0 00	0 00	0 00
2 Apr 03 4 Apr 03	Foreign exchange USD	0 00	22 63	- 22 63	0 00	0 00	0 00	0 00	0 00
21 Mar 03 26 Mar 03	Foreign exchange USD	0 00	24,834 64	- 24,834 64	0 00	0 00	0 00	0 00	0 00
15 Jan 03 21 Jan 03	Foreign exchange USD	0 00	42,496 24	- 42,496 24	0 00	0 00	0 00	0 00	0 00
7 Apr 03 10 Apr 03	Foreign exchange USD	0 00	290,914 78	- 290,914 78	0 00	0 00	0 00	0 00	0 00
7 Feb 03 12 Feb 03	Foreign exchange USD	0 00	80 955 92	- 80 955 92	0 00	0 00	0 00	0 00	0 00
20 Jan 03 23 Jan 03	Foreign exchange USD	0 00	37,467 02	- 37,467 02	0 00	0 00	0 00	0 00	0 00
8 May 03 13 May 03	Foreign exchange USD	0 00	42,561 59	- 42,561 59	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number J...01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 133 of 142

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
2 Jan 03 6 Jan 03	Foreign exchange USD	0 00	20 751 41	- 20 751 41	0 00	0 00	0 00	0 00	0 00
13 May 03 16 May 03	Foreign exchange USD	0 00	4 628 40	- 4 628 40	0 00	0 00	0 00	0 00	0 00
13 Mar 03 18 Mar 03	Foreign exchange USD	0 00	2 177 99	- 2 177 99	0 00	0 00	0 00	0 00	0 00
22 Jan 03 24 Jan 03	Foreign exchange USD	0 00	3 586 21	- 3 586 21	0 00	0 00	0 00	0 00	0 00
5 Feb 03 10 Feb 03	Foreign exchange USD	0 00	71 898 62	- 71 898 62	0 00	0 00	0 00	0 00	0 00
21 Mar 03 26 Mar 03	Foreign exchange USD	0 00	49 609 61	- 49 609 61	0 00	0 00	0 00	0 00	0 00
21 Jan 03 23 Jan 03	Foreign exchange USD	0 00	40 60	- 40 60	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	22 821 45	- 22 821 45	0 00	0 00	0 00	0 00	0 00
7 Feb 03 12 Feb 03	Foreign exchange USD	0 00	90 246 29	- 90 246 29	0 00	0 00	0 00	0 00	0 00
10 Feb 03 13 Feb 03	Foreign exchange USD	0 00	19 28	- 19 28	0 00	0 00	0 00	0 00	0 00
2 Apr 03 7 Apr 03	Foreign exchange USD	0 00	98 223 23	- 98 223 23	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
 Account number JKC01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
7 Feb 03 13 Feb 03	Foreign exchange USD	0 00	10,197 23	- 10,197 23	0 00	0 00	0 00	0 00	0 00
22 Jan 03 24 Jan 03	Foreign exchange USD	0 00	29 69	- 29 69	0 00	0 00	0 00	0 00	0 00
19 Feb 03 21 Feb 03	Foreign exchange USD	0 00	18,335 18	- 18,335 18	0 00	0 00	0 00	0 00	0 00
15 Apr 03 22 Apr 03	Foreign exchange USD	0 00	7,183 09	- 7,183 09	0 00	0 00	0 00	0 00	0 00
19 Feb 03 24 Feb 03	Foreign exchange USD	0 00	2,238 83	- 2,238 83	0 00	0 00	0 00	0 00	0 00
16 May 03 21 May 03	Foreign exchange USD	0 00	19,046 40	- 19,046 40	0 00	0 00	0 00	0 00	0 00
5 Feb 03 10 Feb 03	Foreign exchange USD	0 00	6,838 94	- 6,838 94	0 00	0 00	0 00	0 00	0 00
11 Feb 03 18 Feb 03	Foreign exchange USD	0 00	10,088 61	- 10,088 61	0 00	0 00	0 00	0 00	0 00
30 Jan 03 3 Feb 03	Foreign exchange USD	0 00	16,190 26	- 16,190 26	0 00	0 00	0 00	0 00	0 00
23 Jan 03 30 Jan 03	Foreign exchange USD	0 00	148,167 86	- 148,167 86	0 00	0 00	0 00	0 00	0 00
5 Feb 03 7 Feb 03	Foreign exchange USD	0 00	5 79	- 5 79	0 00	0 00	0 00	0 00	0 00

**Portfolio Statement**

JUN 02 - 31 MAY 03

Account number .01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
10 Feb 03 13 Feb 03	Foreign exchange USD	0 00	28 52	- 28 52	0 00	0 00	0 00	0 00	0 00
12 Mar 03 17 Mar 03	Foreign exchange USD	0 00	64,465 24	- 64 465 24	0 00	0 00	0 00	0 00	0 00
13 Feb 03 18 Feb 03	Foreign exchange USD	0 00	2,222 99	2 222 99	0 00	0 00	0 00	0 00	0 00
20 Feb 03 24 Feb 03	Foreign exchange USD	0 00	10 54	- 10 54	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	65,042 22	- 65,042 22	0 00	0 00	0 00	0 00	0 00
24 Jan 03 28 Jan 03	Foreign exchange USD	0 00	2,521 20	- 2,521 20	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar purchases</b>			<b>6,088,484 45</b>	<b>- 6,088,484 45</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Foreign exchange</b>							<b>- 1,001 39</b>		
<b>Total L/T translation gain/loss for Foreign exchange</b>							<b>0 00</b>		
<b>Total realized gains for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>39,315 17</b>	<b>39,315 17</b>	<b>0 00</b>
<b>Total realized losses for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>- 40,316 56</b>	<b>- 40,316 56</b>	<b>0 00</b>
<b>Total Foreign exchange</b>			<b>- 1,001 39</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 1,001 39</b>	<b>- 1,001 39</b>	<b>0 00</b>
<b>Total Foreign Exchange</b>			<b>- 1,001 39</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 1,001 39</b>	<b>- 1,001 39</b>	<b>0 00</b>

# Portfolio Statement

JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 136 of 142

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

##### Australian dollar

30 Apr 03 30 Apr 03	Average Book Cost Adjustment AUD	0 00	0 76	0 00	0 00	0 00	0 76	0 76	0 00
31 May 03 31 May 03	Average Book Cost Adjustment AUD	0 00	- 481 04	0 00	0 00	0 00	- 481 04	- 481 04	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment AUD	0 00	- 1 256 23	0 00	0 00	0 00	- 1,256 23	- 1,256 23	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment AUD	0 00	65 22	0 00	0 00	0 00	65 22	65 22	0 00
31 Mar 03 31 Mar 03	Average Book Cost Adjustment AUD	0 00	- 970 23	0 00	0 00	0 00	- 970 23	- 970 23	0 00
<b>Total Australian dollar</b>			<b>- 2,641 52</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 2,641 52</b>	<b>- 2,641 52</b>	<b>0 00</b>

##### British pound sterling

31 May 03 31 May 03	Average Book Cost Adjustment GBP	0 00	299 69	0 00	0 00	0 00	299 69	299 69	0 00
31 Mar 03 31 Mar 03	Average Book Cost Adjustment GBP	0 00	- 31 59	0 00	0 00	0 00	- 31 59	- 31 59	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	- 2,052 44	0 00	0 00	0 00	- 2 052 44	- 2,052 44	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment GBP	0 00	477 55	0 00	0 00	0 00	477 55	477 55	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL  
Account number J 01

## ◆ Realized Gain/Loss Detail - Taxable

Page 137 of 142

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
30 Apr 03 30 Apr 03	Average Book Cost Adjustment GBP	0 00	- 1,796 04	0 00	0 00	0 00	- 1,796 04	- 1,796 04	0 00
<b>Total British pound sterling</b>			<b>- 3,102 83</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 3,102 83</b>	<b>- 3,102 83</b>	<b>0 00</b>
<b>Canadian dollar</b>									
30 Apr 03 30 Apr 03	Average Book Cost Adjustment CAD	0 00	1,268 83	0 00	0 00	0 00	- 1,268 83	- 1,268 83	0 00
31 May 03 31 May 03	Average Book Cost Adjustment CAD	0 00	- 11,189 75	0 00	0 00	0 00	- 11,189 75	- 11,189 75	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment CAD	0 00	- 606 64	0 00	0 00	0 00	- 606 64	- 606 64	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment CAD	0 00	68 21	0 00	0 00	0 00	68 21	68 21	0 00
31 Mar 03 31 Mar 03	Average Book Cost Adjustment CAD	0 00	- 258 30	0 00	0 00	0 00	- 258 30	- 258 30	0 00
<b>Total Canadian dollar</b>			<b>- 13,255 31</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 13,255 31</b>	<b>- 13,255 31</b>	<b>0 00</b>
<b>Danish krone</b>									
28 Feb 03 28 Feb 03	Average Book Cost Adjustment DKK	0 00	506 12	0 00	0 00	0 00	506 12	506 12	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment DKK	0 00	57 46	0 00	0 00	0 00	57 46	57 46	0 00



# Portfolio Statement

JUN 02 31 MAY 03

Account number JKC01  
Account Name JACK K. COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Page 138 of 142

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/Loss on Cash Disbursements</b>										
<b>Total Danish krone</b>				563 58	0 00	0 00	0 00	563 58	563 58	0 00
<b>Euro</b>										
31 Jan 03 31 Jan 03	Average Book Cost Adjustment	EUR	0 00	7,836 87	0 00	0 00	0 00	7,836 87	7,836 87	0 00
30 Apr 03 30 Apr 03	Average Book Cost Adjustment	EUR	0 00	1,293 49	0 00	0 00	0 00	1,293 49	1,293 49	0 00
31 May 03 31 May 03	Average Book Cost Adjustment	EUR	0 00	139 57	0 00	0 00	0 00	139 57	139 57	0 00
31 Mar 03 31 Mar 03	Average Book Cost Adjustment	EUR	0 00	2,352 27	0 00	0 00	0 00	2,352 27	2,352 27	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment	EUR	0 00	- 767 95	0 00	0 00	0 00	- 767 95	- 767 95	0 00
<b>Total Euro</b>				10,854 25	0 00	0 00	0 00	10,854 25	10,854 25	0 00
<b>Hong Kong dollar</b>										
31 Jan 03 31 Jan 03	Average Book Cost Adjustment	HKD	0 00	- 0 15	0 00	0 00	0 00	- 0 15	- 0 15	0 00
<b>Total Hong Kong dollar</b>				- 0 15	0 00	0 00	0 00	- 0 15	- 0 15	0 00
<b>Japanese yen</b>										
31 Mar 03 31 Mar 03	Average Book Cost Adjustment	JPY	0 00	4,499 81	0 00	0 00	0 00	4,499 81	4,499 81	0 00

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account number ...C01  
Account Name JACK K. COOKE FDN PUTNAM INTL

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/Loss on Cash Disbursements</b>										
28 Feb 03	Average Book Cost Adjustment	JPY	0 00	- 942 96	0 00	0 00	0 00	- 942 96	- 942 96	0 00
28 Feb 03										
31 Jan 03	Average Book Cost Adjustment	JPY	0 00	1,119 49	0 00	0 00	0 00	1,119 49	1,119 49	0 00
31 Jan 03										
30 Apr 03	Average Book Cost Adjustment	JPY	0 00	1,464 90	0 00	0 00	0 00	1,464 90	1,464 90	0 00
30 Apr 03										
31 May 03	Average Book Cost Adjustment	JPY	0 00	- 456 08	0 00	0 00	0 00	- 456 08	- 456 08	0 00
31 May 03										
<b>Total Japanese yen</b>				<b>5,685 16</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>5,685 16</b>	<b>5,685 16</b>	<b>0 00</b>
<b>New Zealand dollar</b>										
31 Mar 03	Average Book Cost Adjustment	NZD	0 00	- 1 55	0 00	0 00	0 00	- 1 55	- 1 55	0 00
31 Mar 03										
28 Feb 03	Average Book Cost Adjustment	NZD	0 00	- 63 90	0 00	0 00	0 00	- 63 90	- 63 90	0 00
28 Feb 03										
31 Jan 03	Average Book Cost Adjustment	NZD	0 00	- 346 57	0 00	0 00	0 00	- 346 57	- 346 57	0 00
31 Jan 03										
31 May 03	Average Book Cost Adjustment	NZD	0 00	489 80	0 00	0 00	0 00	489 80	489 80	0 00
31 May 03										
<b>Total New Zealand dollar</b>				<b>77 78</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>77 78</b>	<b>77 78</b>	<b>0 00</b>

# Portfolio Statement

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

JUN 02 - 31 MAY 03

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/Loss on Cash Disbursements</b>										
<b>Singapore dollar</b>										
31 Mar 03	Average Book Cost Adjustment	SGD	0 00	12 68	0 00	0 00	0 00	12 68	12 68	0 00
31 Mar 03										
28 Feb 03	Average Book Cost Adjustment	SGD	0 00	- 146 18	0 00	0 00	0 00	- 146 18	- 146 18	0 00
28 Feb 03										
31 Jan 03	Average Book Cost Adjustment	SGD	0 00	- 287 72	0 00	0 00	0 00	- 287 72	- 287 72	0 00
31 Jan 03										
30 Apr 03	Average Book Cost Adjustment	SGD	0 00	- 519 21	0 00	0 00	0 00	- 519 21	- 519 21	0 00
30 Apr 03										
<b>Total Singapore dollar</b>				<b>- 940 43</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 940 43</b>	<b>- 940 43</b>	<b>0 00</b>
<b>Swedish krona</b>										
28 Feb 03	Average Book Cost Adjustment	SEK	0 00	- 36 83	0 00	0 00	0 00	- 36 83	- 36 83	0 00
28 Feb 03										
31 Jan 03	Average Book Cost Adjustment	SEK	0 00	274 74	0 00	0 00	0 00	274 74	274 74	0 00
31 Jan 03										
30 Apr 03	Average Book Cost Adjustment	SEK	0 00	503 44	0 00	0 00	0 00	503 44	503 44	0 00
30 Apr 03										
<b>Total Swedish krona</b>				<b>741 35</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>741 35</b>	<b>741 35</b>	<b>0 00</b>
<b>Swiss franc</b>										
30 Apr 03	Average Book Cost Adjustment	CHF	0 00	- 3 095 43	0 00	0 00	0 00	- 3,095 43	- 3 095 43	0 00
30 Apr 03										

# Portfolio Statement

1 JUN 02 - 31 MAY 03

Account Name JACK K COOKE FDN PUTNAM INTL Account number :01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
31 May 03 31 May 03	Average Book Cost Adjustment CHF	0 00	- 1 534 40	0 00	0 00	0 00	- 1 534 40	- 1 534 40	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment CHF	0 00	- 98 72	0 00	0 00	0 00	- 98 72	- 98 72	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment CHF	0 00	- 706 25	0 00	0 00	0 00	- 706 25	- 706 25	0 00
31 Mar 03 31 Mar 03	Average Book Cost Adjustment CHF	0 00	- 1,910 06	0 00	0 00	0 00	- 1,910 06	- 1,910 06	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment CHF	0 00	- 83 00	0 00	0 00	0 00	- 83 00	- 83 00	0 00
<b>Total Swiss franc</b>			<b>- 7,427 86</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 7,427 86</b>	<b>- 7,427 86</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>- 9,445 98</b>		
<b>Total L/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>0 00</b>		
<b>Total realized gains for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>21,462 07</b>	<b>21,462 07</b>	<b>0 00</b>
<b>Total realized losses for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>- 30,908 05</b>	<b>- 30,908 05</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>- 9,445 98</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 9,445 98</b>	<b>- 9,445 98</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>- 9,445 98</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 9,445 98</b>	<b>- 9,445 98</b>	<b>0 00</b>

**Portfolio Statement**

1 JUN 02 - 31 MAY 03

Account number JKC01  
Account Name JACK K COOKE FDN PUTNAM INTL

◆ Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
				Short Term	Market Long Term	Translation	Short Term	Long Term
Total S/T translation gain/loss						602,387.44		
Total L/T translation gain/loss						789,671.57		
Total realized gains				185,014.89	47,061.82	1,368,719.84	519,839.28	130,723.56
Total realized losses				- 1,022,329.63	- 2,472,817.47	- 76,680.83	- 854,786.58	- 1,766,607.64
Total realized gain/loss		9,846,053.36	- 11,816,884.74	- 837,314.74	- 2,425,555.65	1,292,039.01	- 334,947.30	- 1,635,884.08